Portfolio overlap

EFRA / NVIR

Overlap	Shared positions
8.50%	6

iShares Environmental Infrastructure and Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EFRA 20.23%

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / NVIR 8.87%

Largest shared positions

Security	EFRA	NVIR	Overlap
WATTS WATER TECHNOLOGIES INC	2.82%	2.38%	2.38%
PENTAIR PLC	3.26%	1.49%	1.49%
XYLEM INC	6.19%	1.22%	1.22%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.33%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WATTS WATER TECHNOLOGIES, INC.	1.70%	2.38%	+0.67
PENTAIR PUBLIC LIMITED COMPANY	1.64%	1.49%	-0.15
BADGER METER, INC.	1.26%	1.14%	-0.12
FRANKLIN ELECTRIC CO., INC.	0.99%	1.06%	+0.08
VERALTO CORPORATION	1.17%	1.22%	+0.04
All other shared classes			+0.03

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EFRA · SEC	NVIR · SEC
06/30/2026	8.50%	6	0001004726-26-007044	0001193125-26-367642
03/31/2026	7.95%	6	0001004726-26-003723	0001193125-26-236584
12/31/2025	8.91%	5	0001004726-26-000804	0000894189-26-005039
09/30/2025	9.34%	5	0001410368-25-032168	0000894189-25-014664
06/30/2025	9.86%	5	0001752724-25-204444	0001145549-25-055225
03/31/2025	8.84%	5	0001752724-25-125642	0001145549-25-034417
12/31/2024	9.48%	5	0001752724-25-037818	0001145549-25-015635
09/30/2024	9.83%	5	0001752724-24-270128	0001145549-24-075933
06/30/2024	9.27%	5	0001752724-24-190549	0001145549-24-054909
03/31/2024	9.47%	5	0001752724-24-122826	0001145549-24-033775
12/31/2023	9.41%	5	0001752724-24-040791	0001145549-24-011969
09/30/2023	7.98%	5	0001752724-23-269722	0001145549-23-074060
06/30/2023	9.26%	5	0001752724-23-191248	0001145549-23-053450
03/31/2023	8.45%	5	0001752724-23-117312	0001145549-23-032768