Portfolio overlap

FENY / NBET

Overlap	Shared positions
27.36%	20

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 58.87%

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

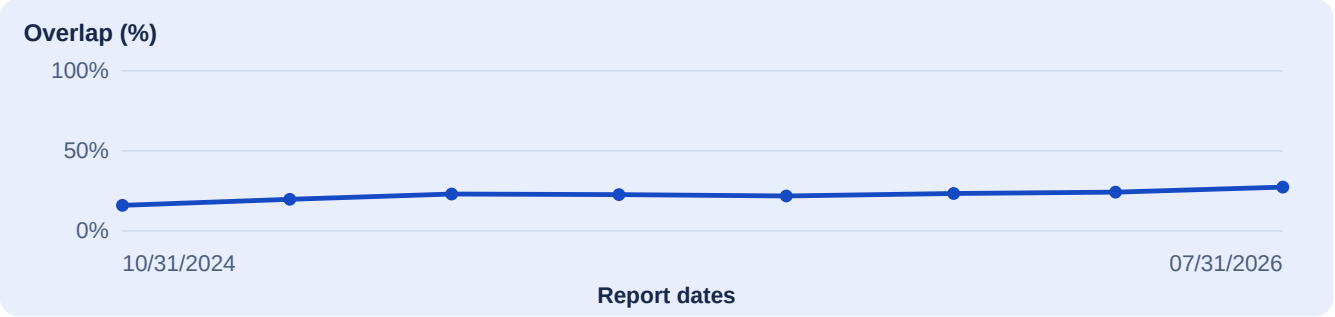
Overlap / NBET 65.77%

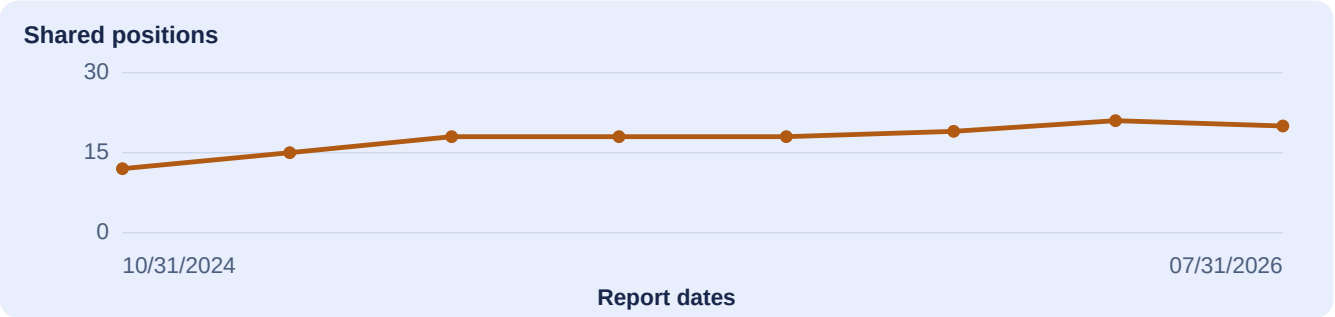
Largest shared positions

Security	FENY	NBET	Overlap
Chevron Corp	14.38%	4.49%	4.49%
ConocoPhillips	5.87%	4.44%	4.44%
Williams Cos Inc/The	3.42%	5.23%	3.42%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	3.03%	+3.03
Exxon Mobil Corp	2.90%	0.00%	-2.90
ConocoPhillips	2.06%	4.44%	+2.38
Chevron Corp	2.98%	4.49%	+1.51
California Resources Corp	0.22%	0.00%	-0.22
All other shared classes			-0.66

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	FENY · SEC	NBET · SEC
07/31/2026	27.36%	20	0001410368-26-097240	0001410368-26-100463
04/30/2026	24.21%	21	0001410368-26-063881	0001410368-26-067194
01/31/2026	23.37%	19	0001410368-26-029065	0001410368-26-029185
10/31/2025	21.83%	18	0001410368-25-040138	0001410368-25-042428
07/31/2025	22.67%	18	0001410368-25-009098	0001410368-25-009373
04/30/2025	23.03%	18	0001752724-25-154394	0001752724-25-152383
01/31/2025	19.74%	15	0001752724-25-061621	0001752724-25-067211
10/31/2024	15.97%	12	0001752724-24-295016	0001752724-24-298643