Portfolio overlap

HVAC / PWER

Overlap	Shared positions
6.05%	2

AdvisorShares HVAC and Industrials ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / HVAC 8.06%

Nomura Energy Transition ETF

Report dates 09/30/2026 | 97.81% NAV

Overlap / PWER 6.05%

Largest shared positions

Security	HVAC	PWER	Overlap
GENERAC HOLDINGS INC COM	4.76%	3.21%	3.21%
GE VERNOVA INC COM	3.30%	2.85%	2.85%

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





7 matched portfolio dates from 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.72 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
GENERAC HOLDINGS INC	4.28%	3.21%	-1.08
GE VERNOVA INC	3.49%	2.85%	-0.64
All other shared classes			0.00

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	HVAC · SEC	PWER · SEC
09/30/2026	6.05%	2	0000940400-26-046250	0002071691-26-026605
06/30/2026	7.77%	2	0000940400-26-033025	0002071691-26-020006
03/31/2026	2.48%	1	0000940400-26-020556	0002071691-26-012289
12/31/2025	1.60%	1	0000940400-26-007282	0002071691-26-003420
09/30/2025	4.93%	2	0000940400-25-009715	0002071691-25-007181
06/30/2025	5.32%	2	0001752724-25-203045	0001752724-25-201924
03/31/2025	4.45%	2	0001752724-25-117800	0001752724-25-116806