Portfolio overlap

IXC / PWER

Overlap	Shared positions
13.12%	7

iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% NAV

Overlap / IXC 13.27%

Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

Overlap / PWER 23.31%

Largest shared positions

Security	IXC	PWER	Overlap
CONOCOPHILLIPS	3.93%	3.78%	3.78%
VALERO ENERGY CORP	2.40%	4.89%	2.40%
EOG RESOURCES INC	2.14%	3.70%	2.14%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. The filing dates are 52–58 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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONOCOPHILLIPS	4.30%	3.78%	-0.52
VALERO ENERGY CORPORATION	2.01%	2.40%	+0.39
CAMECO CORPORATION	1.26%	1.38%	+0.12
BAKER HUGHES COMPANY	1.61%	1.71%	+0.10
EOG RESOURCES, INC.	2.09%	2.14%	+0.06
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	IXC · SEC	PWER · SEC
06/30/2026	13.12%	7	0001004726-26-007036	0002071691-26-020006
03/31/2026	13.02%	7	0001004726-26-003727	0002071691-26-012289
12/31/2025	12.66%	7	0001004726-26-000816	0002071691-26-003420
09/30/2025	13.24%	7	0001410368-25-032162	0002071691-25-007181
06/30/2025	14.12%	9	0001752724-25-204428	0001752724-25-201924
03/31/2025	15.80%	10	0001752724-25-125639	0001752724-25-116806
12/31/2024	15.14%	10	0001752724-25-037887	0001752724-25-037929
09/30/2024	14.00%	11	0001752724-24-270237	0001752724-24-265597
06/30/2024	14.63%	10	0001752724-24-190580	0001752724-24-186316
03/31/2024	15.70%	10	0001752724-24-122885	0001752724-24-113964
12/31/2023	14.34%	10	0001752724-24-040816	0001752724-24-037846