Portfolio overlap

IYE / NBET

Overlap	Shared positions
27.27%	13

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IYE 62.02%

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

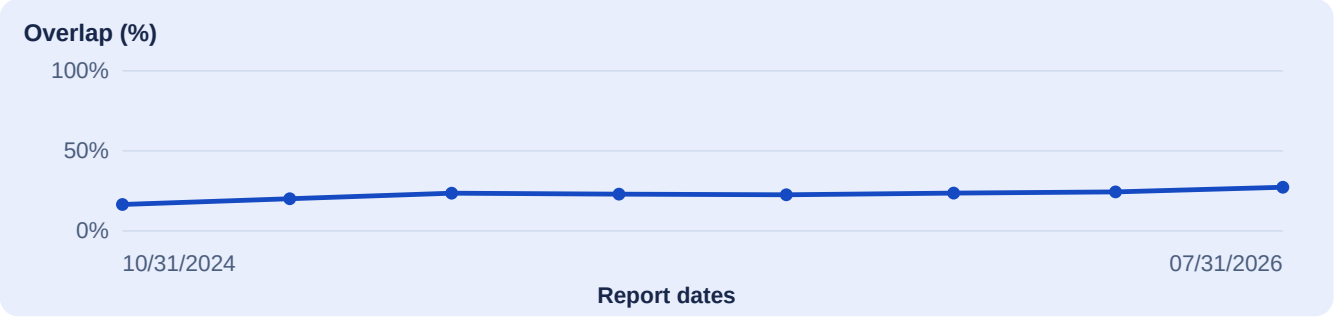
Overlap / NBET 51.76%

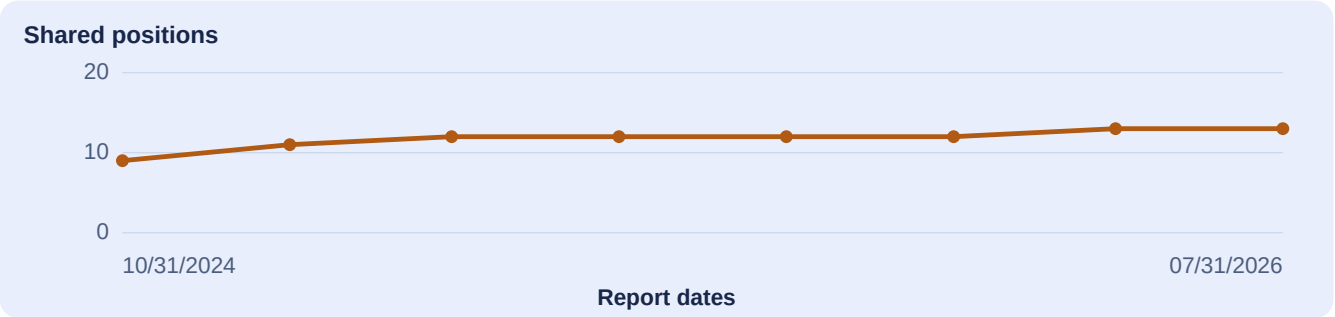
Largest shared positions

Security	IYE	NBET	Overlap
CHEVRON CORP	16.01%	4.49%	4.49%
CONOCOPHILLIPS	6.44%	4.44%	4.44%
WILLIAMS COS INC	3.83%	5.23%	3.83%

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 52–59 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 +2.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	3.03%	+3.03
EXXON MOBIL CORPORATION	2.90%	0.00%	-2.90
CONOCOPHILLIPS	2.06%	4.44%	+2.38
CHEVRON CORPORATION	2.98%	4.49%	+1.51
THE WILLIAMS COMPANIES, INC.	4.38%	3.83%	-0.55
All other shared classes			-0.56

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	IYE · SEC	NBET · SEC
07/31/2026	27.27%	13	0001004726-26-008809	0001410368-26-100463
04/30/2026	24.36%	13	0001004726-26-005146	0001410368-26-067194
01/31/2026	23.62%	12	0001004726-26-001867	0001410368-26-029185
10/31/2025	22.57%	12	0001004726-25-003140	0001410368-25-042428
07/31/2025	22.96%	12	0001004726-25-000524	0001410368-25-009373
04/30/2025	23.56%	12	0001752724-25-151039	0001752724-25-152383
01/31/2025	20.10%	11	0001752724-25-067738	0001752724-25-067211
10/31/2024	16.50%	9	0001752724-24-294479	0001752724-24-298643