Portfolio overlap

JXI / PWRZ

Overlap	Shared positions
24.74%	13

iShares Global Utilities ETF

Report dates 06/30/2026 | 98.33% NAV

Overlap / JXI 28.42%

TrueShares Eagle Global Renewable Energy Income ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / PWRZ 62.89%

Largest shared positions

Security	JXI	PWRZ	Overlap
NEXTERA ENERGY INC	7.97%	6.69%	6.69%
ENEL SPA	3.86%	7.79%	3.86%
AMERICAN ELECTRIC POWER CO INC	3.24%	10.35%	3.24%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

03/31/2026 / 06/30/2026 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTERA ENERGY, INC.	7.01%	6.69%	-0.32
ENEL - SPA	3.68%	3.86%	+0.18
AMERICAN ELECTRIC POWER COMPANY, INC.	3.09%	3.24%	+0.15
SSE PLC	1.83%	1.70%	-0.13
PG&E CORPORATION	1.69%	1.61%	-0.07
All other shared classes			-0.19

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	JXI · SEC	PWRZ · SEC
06/30/2026	24.74%	13	0001004726-26-007031	0001936157-26-000403
03/31/2026	25.11%	13	0001004726-26-003764	0001936157-26-000282
12/31/2025	24.67%	13	0001004726-26-000777	0001936157-26-000062
09/30/2025	19.31%	12	0001410368-25-032177	0001936157-25-000079
06/30/2025	21.73%	11	0001752724-25-204413	0001752724-25-210425