Portfolio overlap

JXI / SMOG

Overlap	Shared positions
18.24%	5

iShares Global Utilities ETF

Report dates 06/30/2026 | 98.33% NAV

Overlap / JXI 19.26%

VanEck Low Carbon Energy ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SMOG 24.04%

Largest shared positions

Security	JXI	SMOG	Overlap
NEXTERA ENERGY INC	7.97%	6.94%	6.94%
IBERDROLA SA	6.75%	8.30%	6.75%
ENEL SPA	3.86%	6.49%	3.86%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.33%. The filing dates are 41–62 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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTERA ENERGY, INC.	8.12%	6.94%	-1.17
Iberdrola, S.A.	6.20%	6.75%	+0.54
ENEL - SPA	3.68%	3.86%	+0.18
Enel Americas SA	0.07%	0.00%	-0.07
VERBUND AG	0.28%	0.23%	-0.05
All other shared classes			-0.05

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	JXI · SEC	SMOG · SEC
06/30/2026	18.24%	5	0001004726-26-007031	0001410368-26-086959
03/31/2026	18.86%	6	0001004726-26-003764	0001410368-26-054837
12/31/2025	19.00%	6	0001004726-26-000777	0001410368-26-020357
09/30/2025	17.34%	6	0001410368-25-032177	0001410368-25-028367
06/30/2025	17.70%	6	0001752724-25-204413	0001752724-25-196041
03/31/2025	16.96%	6	0001752724-25-125651	0001752724-25-119410
12/31/2024	16.93%	6	0001752724-25-037833	0001752724-25-041024
09/30/2024	16.64%	6	0001752724-24-270190	0001752724-24-256517
06/30/2024	17.41%	6	0001752724-24-190637	0001752724-24-183512
03/31/2024	17.89%	6	0001752724-24-122796	0001752724-24-123130
12/31/2023	17.80%	6	0001752724-24-040780	0001752724-24-034389
09/30/2023	16.92%	6	0001752724-23-269704	0001752724-23-267086
06/30/2023	17.77%	6	0001752724-23-191182	0001752724-23-177845
03/31/2023	17.21%	6	0001752724-23-117329	0001752724-23-126252
12/31/2022	17.17%	6	0001752724-23-040630	0001752724-23-042738
09/30/2022	15.87%	6	0001752724-22-267538	0001752724-22-271546
06/30/2022	16.85%	5	0001752724-22-193733	0001752724-22-189757
03/31/2022	17.00%	6	0001752724-22-122815	0001752724-22-126672
12/31/2021	18.39%	5	0001752724-22-046388	0001752724-22-035333
09/30/2021	17.82%	5	0001752724-21-255907	0001752724-21-249929
06/30/2021	18.70%	6	0001752724-21-186097	0001752724-21-190447
03/31/2021	2.57%	2	0001752724-21-116416	0001752724-21-118475
12/31/2020	3.13%	2	0001752724-21-040728	0001752724-21-020340
09/30/2020	1.78%	1	0001752724-20-247837	0001752724-20-245741
06/30/2020	0.00%	0	0001752724-20-176936	0001752724-20-176369
03/31/2020	0.00%	0	0001752724-20-112090	0001752724-20-100680
12/31/2019	0.00%	0	0001752724-20-038759	0001752724-20-023024
09/30/2019	0.00%	0	0001752724-19-177711	0001752724-19-171602