Portfolio overlap

KWH / VOLT

Overlap	Shared positions
20.74%	13

GMO Power Infrastructure ETF

Report dates 08/31/2026 | 99.43% NAV

Overlap / KWH 24.38%

Tema Electrification ETF

Report dates 08/31/2026 | 97.07% NAV

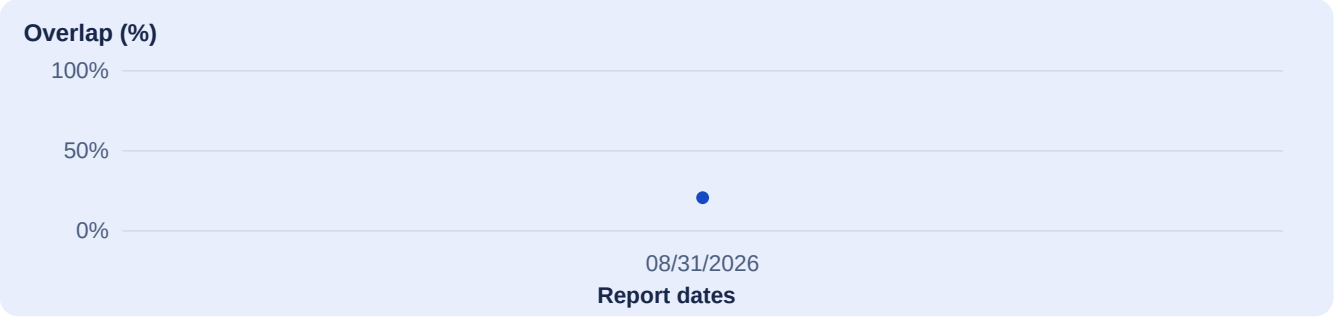
Overlap / VOLT 45.99%

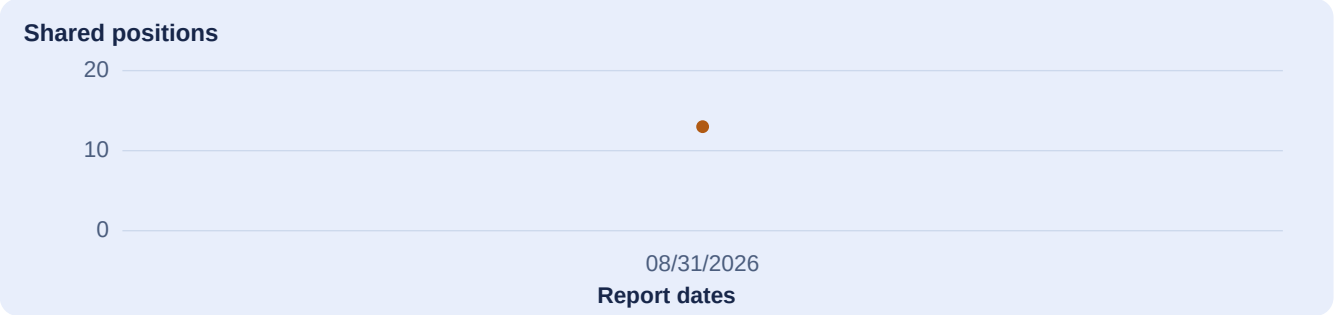
Largest shared positions

Security	KWH	VOLT	Overlap
Eaton Corp PLC	3.43%	5.91%	3.43%
NextEra Energy Inc	2.52%	5.32%	2.52%
ABB Ltd	2.20%	3.06%	2.20%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KWH · SEC	VOLT · SEC
08/31/2026	20.74%	13	0001410368-26-110037	0001193125-26-441385