Portfolio overlap

NBET / PXE

Overlap	Shared positions
12.34%	5

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NBET 13.19%

Invesco Energy Exploration & Production ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PXE 19.00%

Largest shared positions

Security	NBET	PXE	Overlap
ConocoPhillips	4.44%	4.83%	4.44%
Occidental Petroleum Corp	3.00%	4.64%	3.00%
Antero Resources Corp	3.42%	2.57%	2.57%

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 52–60 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 -0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ConocoPhillips	2.06%	4.44%	+2.38
California Resources Corp.	2.02%	0.00%	-2.02
EQT Corp	2.34%	1.47%	-0.88
Antero Resources Corp	2.67%	2.57%	-0.10
Occidental Petroleum Corp	3.07%	3.00%	-0.07
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	NBET · SEC	PXE · SEC
07/31/2026	12.34%	5	0001410368-26-100463	0001209466-26-001325
04/30/2026	13.07%	6	0001410368-26-067194	0001209466-26-000884
01/31/2026	10.39%	4	0001410368-26-029185	0001209466-26-000494
10/31/2025	11.08%	4	0001410368-25-042428	0001209466-25-000644
07/31/2025	9.61%	4	0001410368-25-009373	0001209466-25-000143
04/30/2025	4.81%	2	0001752724-25-152383	0001752724-25-161269
01/31/2025	6.31%	3	0001752724-25-067211	0001752724-25-073125
10/31/2024	0.00%	0	0001752724-24-298643	0001752724-24-298164