Portfolio overlap

NBET / RNRG

Overlap	Shared positions
2.72%	1

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NBET 3.27%

Global X Renewable Energy Producers ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RNRG 2.72%

Largest shared positions

Security	NBET	RNRG	Overlap
Clearway Energy Inc	3.27%	2.72%	2.72%

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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Clearway Energy Inc	2.51%	2.72%	+0.21
All other shared classes			0.00

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	RNRG · SEC
07/31/2026	2.72%	1	0001410368-26-100463	0002048251-26-008606
04/30/2026	2.51%	1	0001410368-26-067194	0002048251-26-005532
01/31/2026	2.26%	1	0001410368-26-029185	0002048251-26-002819
10/31/2025	2.11%	1	0001410368-25-042428	0002048251-25-003770
07/31/2025	2.61%	1	0001410368-25-009373	0002048251-25-000565
04/30/2025	2.60%	1	0001752724-25-152383	0001752724-25-162124
01/31/2025	2.08%	1	0001752724-25-067211	0001752724-25-077553
10/31/2024	1.94%	1	0001752724-24-298643	0001752724-24-299528