Portfolio overlap

NBET / RSPG

Overlap	Shared positions
27.12%	9

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NBET 32.65%

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPG 40.49%

Largest shared positions

Security	NBET	RSPG	Overlap
Chevron Corp	4.49%	4.60%	4.49%
ConocoPhillips	4.44%	4.46%	4.44%
Targa Resources Corp	9.08%	4.39%	4.39%

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 52–59 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 +2.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	3.03%	+3.03
Exxon Mobil Corp	2.90%	0.00%	-2.90
ConocoPhillips	2.06%	4.44%	+2.38
Chevron Corp	2.98%	4.49%	+1.51
EQT Corp	2.34%	1.47%	-0.88
All other shared classes			-0.31

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	RSPG · SEC
07/31/2026	27.12%	9	0001410368-26-100463	0001209466-26-001356
04/30/2026	24.29%	9	0001410368-26-067194	0001209466-26-000918
01/31/2026	24.28%	8	0001410368-26-029185	0001209466-26-000460
10/31/2025	22.07%	8	0001410368-25-042428	0001209466-25-000632
07/31/2025	22.77%	8	0001410368-25-009373	0001209466-25-000166
04/30/2025	23.51%	8	0001752724-25-152383	0001752724-25-161242
01/31/2025	20.81%	7	0001752724-25-067211	0001752724-25-073121
10/31/2024	17.93%	5	0001752724-24-298643	0001752724-24-298208