Portfolio overlap

NBET / USAI

Overlap	Shared positions
46.55%	17

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NBET 64.86%

Pacer American Energy Infrastructure ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / USAI 63.06%

Largest shared positions

Security	NBET	USAI	Overlap
Energy Transfer LP	7.80%	7.53%	7.53%
Enterprise Products Partners LP	7.70%	7.30%	7.30%
Cheniere Energy Inc	5.94%	7.98%	5.94%

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 52–64 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 -1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQT Corp	2.34%	1.47%	-0.88
DT Midstream Inc	2.48%	2.05%	-0.43
Targa Resources Corp	4.55%	4.18%	-0.37
Antero Resources Corp	1.16%	1.50%	+0.34
Williams Cos Inc/The	5.38%	5.23%	-0.16
All other shared classes			+0.06

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	USAI · SEC
07/31/2026	46.55%	17	0001410368-26-100463	0000894189-26-028987
04/30/2026	47.97%	17	0001410368-26-067194	0000894189-26-020684
01/31/2026	43.12%	14	0001410368-26-029185	0000894189-26-011685
10/31/2025	45.70%	14	0001410368-25-042428	0000894189-25-020165
07/31/2025	46.07%	14	0001410368-25-009373	0000894189-25-010154
04/30/2025	46.04%	14	0001752724-25-152383	0001145549-25-044941
01/31/2025	46.66%	15	0001752724-25-067211	0001145549-25-020527
10/31/2024	45.62%	14	0001752724-24-298643	0001145549-25-000357