Portfolio overlap

NLR / XLU

Overlap	Shared positions
8.44%	2

VanEck Uranium and Nuclear ETF

Report dates 06/30/2026 | 100.17% NAV

Overlap / NLR 15.13%

State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / XLU 8.44%

Largest shared positions

Security	NLR	XLU	Overlap
Constellation Energy Corp	8.04%	5.59%	5.59%
Public Service Enterprise Group Inc	7.09%	2.85%	2.85%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. The filing dates are 41–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -3.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PG&E Corp	2.71%	0.00%	-2.71
Constellation Energy Corp	6.11%	5.59%	-0.52
Public Service Enterprise Group Inc	2.84%	2.85%	+0.01
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	NLR · SEC	XLU · SEC
06/30/2026	8.44%	2	0001410368-26-086985	0001410368-26-089590
03/31/2026	11.67%	3	0001410368-26-054860	0001410368-26-055324
12/31/2025	13.88%	3	0001410368-26-020311	0001410368-26-020130
09/30/2025	12.94%	3	0001410368-25-028380	0001410368-25-031933
06/30/2025	13.81%	3	0001752724-25-196056	0001752724-25-211062
03/31/2025	11.70%	3	0001752724-25-119463	0001752724-25-125144
12/31/2024	13.45%	3	0001752724-25-041025	0001752724-25-043804
09/30/2024	13.60%	3	0001752724-24-256558	0001752724-24-264633
06/30/2024	13.20%	3	0001752724-24-183487	0001752724-24-196569
03/31/2024	13.13%	3	0001752724-24-123233	0001752724-24-122753
12/31/2023	11.30%	3	0001752724-24-034404	0001752724-24-043224
09/30/2023	11.17%	3	0001752724-23-267084	0001752724-23-267565
06/30/2023	9.26%	3	0001752724-23-177888	0001752724-23-196474
03/31/2023	8.40%	3	0001752724-23-126297	0001752724-23-123996
12/31/2022	15.49%	5	0001752724-23-042752	0001752724-23-046903
09/30/2022	14.36%	4	0001752724-22-271559	0001752724-22-271189
06/30/2022	23.05%	6	0001752724-22-189767	0001752724-22-196975
03/31/2022	22.68%	6	0001752724-22-126689	0001752724-22-127617
12/31/2021	26.25%	6	0001752724-22-035319	0001752724-22-048835
09/30/2021	26.04%	6	0001752724-21-249931	0001752724-21-258704
06/30/2021	26.38%	6	0001752724-21-190470	0001752724-21-189806
03/31/2021	26.30%	6	0001752724-21-118481	0001752724-21-118938
12/31/2020	26.03%	6	0001752724-21-020347	0001752724-21-043786
09/30/2020	26.68%	6	0001752724-20-245796	0001752724-20-236109
06/30/2020	26.58%	6	0001752724-20-176367	0001752724-20-177275
03/31/2020	26.63%	6	0001752724-20-100679	0001752724-20-111528
12/31/2019	27.29%	6	0001752724-20-023013	0001752724-20-042754
09/30/2019	28.02%	6	0001752724-19-171632	0001752724-19-166366