Portfolio overlap

POWR / RCTR

Overlap	Shared positions
21.00%	7

iShares U.S. Power Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / POWR 22.41%

First Trust Bloomberg Nuclear Power ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / RCTR 34.89%

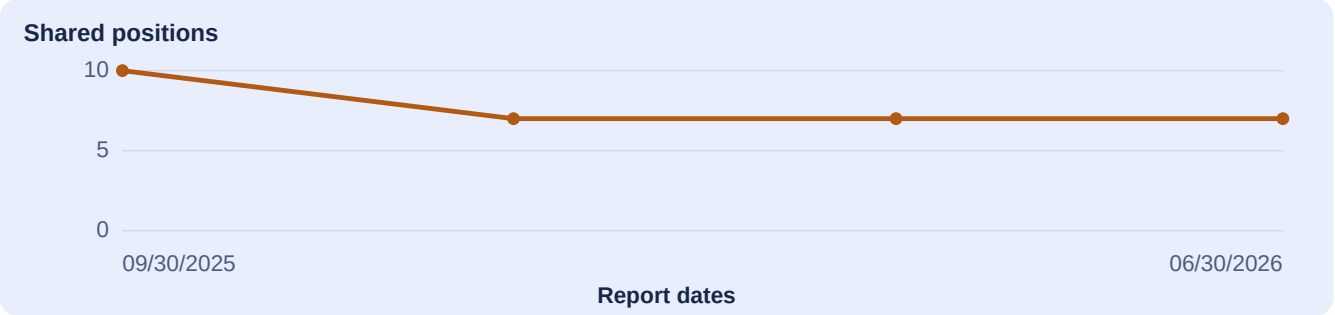
Largest shared positions

Security	POWR	RCTR	Overlap
GE VERNOVA LLC	7.59%	6.18%	6.18%
THE SOUTHERN COMPANY	3.94%	4.64%	3.94%
DUKE ENERGY CORP	3.60%	4.53%	3.60%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 51–57 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE VERNOVA INC.	5.55%	6.18%	+0.63
CONSTELLATION ENERGY CORPORATION.	3.28%	2.90%	-0.38
DUKE ENERGY CORPORATION	3.84%	3.60%	-0.24
TALEN ENERGY CORP	0.55%	0.64%	+0.09
THE SOUTHERN COMPANY	4.01%	3.94%	-0.07
All other shared classes			+0.03

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	POWR · SEC	RCTR · SEC
06/30/2026	21.00%	7	0001004726-26-007005	0000940400-26-032762
03/31/2026	20.95%	7	0001004726-26-003735	0000940400-26-020514
12/31/2025	22.14%	7	0001410368-26-017009	0000940400-26-007639
09/30/2025	2.39%	10	0001410368-25-032236	0000940400-25-009568