Portfolio overlap

POWR / URAN

Overlap	Shared positions
12.88%	7

iShares U.S. Power Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / POWR 12.88%

Themes Uranium & Nuclear ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / URAN 26.99%

Largest shared positions

Security	POWR	URAN	Overlap
DUKE ENERGY CORP	3.60%	3.94%	3.60%
CONSTELLATION ENERGY CORP	2.90%	9.64%	2.90%
AMERICAN ELECTRIC POWER CO INC	2.71%	4.10%	2.71%

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 97.56%. The filing dates are 52–78 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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TALEN ENERGY CORP	0.00%	0.64%	+0.64
CONSTELLATION ENERGY CORPORATION.	3.28%	2.90%	-0.38
PG&E CORPORATION	1.46%	1.35%	-0.11
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	1.52%	1.48%	-0.05
AMERICAN ELECTRIC POWER COMPANY, INC.	2.67%	2.71%	+0.04
All other shared classes			+0.01

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	URAN · SEC
06/30/2026	12.88%	7	0001004726-26-007005	0000894189-26-022861
03/31/2026	12.73%	6	0001004726-26-003735	0000894189-26-015969
12/31/2025	14.24%	6	0001410368-26-017009	0000894189-26-005256
09/30/2025	2.43%	11	0001410368-25-032236	0000894189-25-017142