Portfolio overlap

PWER / XLE

Overlap	Shared positions
18.31%	6

Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

Overlap / PWER 21.24%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 21.96%

Largest shared positions

Security	PWER	XLE	Overlap
Valero Energy Corp.	4.89%	4.64%	4.64%
ConocoPhillips	3.78%	6.57%	3.78%
EOG Resources, Inc.	3.70%	4.15%	3.70%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. The filing dates are 53–59 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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ConocoPhillips	4.60%	3.78%	-0.82
Valero Energy Corp.	3.99%	4.64%	+0.65
EOG Resources, Inc.	3.95%	3.70%	-0.25
Baker Hughes Co.	3.04%	2.88%	-0.15
EQT Corp.	2.10%	2.00%	-0.11
All other shared classes			-0.08

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	PWER · SEC	XLE · SEC
06/30/2026	18.31%	6	0002071691-26-020006	0001410368-26-089509
03/31/2026	19.07%	6	0002071691-26-012289	0001410368-26-055358
12/31/2025	16.70%	6	0002071691-26-003420	0001410368-26-019987
09/30/2025	17.98%	6	0002071691-25-007181	0001410368-25-031925
06/30/2025	16.59%	7	0001752724-25-201924	0001752724-25-211030
03/31/2025	19.84%	8	0001752724-25-116806	0001752724-25-125091
12/31/2024	17.83%	7	0001752724-25-037929	0001752724-25-043833
09/30/2024	15.28%	8	0001752724-24-265597	0001752724-24-264610
06/30/2024	17.84%	8	0001752724-24-186316	0001752724-24-196572
03/31/2024	17.55%	8	0001752724-24-113964	0001752724-24-122752
12/31/2023	17.09%	8	0001752724-24-037846	0001752724-24-043191