# Portfolio overlap

## PWER / XLU

| Overlap | Shared positions |
|---|---|
| 1.93% | 2 |

## Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

Overlap / PWER 1.93%

## State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / XLU 9.13%

## Largest shared positions

| Security | PWER | XLU | Overlap |
|---|---|---|---|
| Vistra Corp. | 1.30% | 3.54% | 1.30% |
| Constellation Energy Corp. | 0.63% | 5.59% | 0.63% |

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 +0.07 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Vistra Corp. | 1.18% | 1.30% | +0.12 |
| Constellation Energy Corp. | 0.68% | 0.63% | -0.05 |
| 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 | PWER · SEC | XLU · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.93% | 2 | 0002071691-26-020006 | 0001410368-26-089590 |
| 03/31/2026 | 1.86% | 2 | 0002071691-26-012289 | 0001410368-26-055324 |
| 12/31/2025 | 2.34% | 2 | 0002071691-26-003420 | 0001410368-26-020130 |
| 09/30/2025 | 2.73% | 2 | 0002071691-25-007181 | 0001410368-25-031933 |
| 06/30/2025 | 2.82% | 2 | 0001752724-25-201924 | 0001752724-25-211062 |
| 03/31/2025 | 1.50% | 2 | 0001752724-25-116806 | 0001752724-25-125144 |
| 12/31/2024 | 1.01% | 2 | 0001752724-25-037929 | 0001752724-25-043804 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-265597 | 0001752724-24-264633 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-186316 | 0001752724-24-196569 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-113964 | 0001752724-24-122753 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-037846 | 0001752724-24-043224 |