Portfolio overlap

PWRZ / SMOG

Overlap	Shared positions
20.30%	10

TrueShares Eagle Global Renewable Energy Income ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / PWRZ 44.68%

VanEck Low Carbon Energy ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SMOG 20.55%

Largest shared positions

Security	PWRZ	SMOG	Overlap
NextEra Energy Inc	6.69%	6.94%	6.69%
Enel SpA	7.79%	6.49%	6.49%
Orsted AS	4.30%	1.92%	1.92%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–59 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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ormat Technologies Inc	0.00%	0.80%	+0.80
Boralex Inc	0.39%	0.00%	-0.39
NextEra Energy Inc	7.01%	6.69%	-0.32
Orsted AS	2.20%	1.92%	-0.28
Acciona SA	1.25%	1.45%	+0.20
All other shared classes			-0.42

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	PWRZ · SEC	SMOG · SEC
06/30/2026	20.30%	10	0001936157-26-000403	0001410368-26-086959
03/31/2026	20.71%	10	0001936157-26-000282	0001410368-26-054837
12/31/2025	20.33%	10	0001936157-26-000062	0001410368-26-020357
09/30/2025	15.25%	11	0001936157-25-000079	0001410368-25-028367
06/30/2025	19.42%	10	0001752724-25-210425	0001752724-25-196041