Portfolio overlap

PWRZ / XLU

Overlap	Shared positions
18.61%	5

TrueShares Eagle Global Renewable Energy Income ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / PWRZ 25.07%

State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / XLU 29.85%

Largest shared positions

Security	PWRZ	XLU	Overlap
NextEra Energy Inc	6.69%	12.89%	6.69%
American Electric Power Co Inc	10.35%	5.24%	5.24%
PG&E Corp	3.70%	2.61%	2.61%

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 56–59 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 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NextEra Energy Inc	7.01%	6.69%	-0.32
American Electric Power Co Inc	4.98%	5.24%	+0.26
PG&E Corp	2.71%	2.61%	-0.11
Duke Energy Corp	1.95%	1.90%	-0.05
NRG Energy Inc	2.18%	2.17%	-0.01
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.

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Report dates	Weight (%)	Classes	PWRZ · SEC	XLU · SEC
06/30/2026	18.61%	5	0001936157-26-000403	0001410368-26-089590
03/31/2026	18.83%	5	0001936157-26-000282	0001410368-26-055324
12/31/2025	18.65%	5	0001936157-26-000062	0001410368-26-020130
09/30/2025	13.67%	4	0001936157-25-000079	0001410368-25-031933
06/30/2025	11.45%	3	0001752724-25-210425	0001752724-25-211062