Portfolio overlap

SMOG / XLU

Overlap	Shared positions
6.94%	1

VanEck Low Carbon Energy ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SMOG 6.94%

State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / XLU 12.89%

Largest shared positions

Security	SMOG	XLU	Overlap
NextEra Energy Inc	6.94%	12.89%	6.94%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.10%. The filing dates are 41–62 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 -1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NextEra Energy Inc	8.12%	6.94%	-1.17
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	SMOG · SEC	XLU · SEC
06/30/2026	6.94%	1	0001410368-26-086959	0001410368-26-089590
03/31/2026	8.12%	1	0001410368-26-054837	0001410368-26-055324
12/31/2025	8.01%	1	0001410368-26-020357	0001410368-26-020130
09/30/2025	7.83%	1	0001410368-25-028367	0001410368-25-031933
06/30/2025	7.79%	1	0001752724-25-196041	0001752724-25-211062
03/31/2025	7.93%	1	0001752724-25-119410	0001752724-25-125144
12/31/2024	8.13%	1	0001752724-25-041024	0001752724-25-043804
09/30/2024	7.55%	1	0001752724-24-256517	0001752724-24-264633
06/30/2024	8.33%	1	0001752724-24-183512	0001752724-24-196569
03/31/2024	9.10%	1	0001752724-24-123130	0001752724-24-122753
12/31/2023	7.54%	1	0001752724-24-034389	0001752724-24-043224
09/30/2023	7.47%	1	0001752724-23-267086	0001752724-23-267565
06/30/2023	7.80%	1	0001752724-23-177845	0001752724-23-196474
03/31/2023	7.98%	1	0001752724-23-126252	0001752724-23-123996
12/31/2022	8.55%	1	0001752724-23-042738	0001752724-23-046903
09/30/2022	7.99%	1	0001752724-22-271546	0001752724-22-271189
06/30/2022	8.28%	1	0001752724-22-189757	0001752724-22-196975
03/31/2022	7.92%	1	0001752724-22-126672	0001752724-22-127617
12/31/2021	8.57%	1	0001752724-22-035333	0001752724-22-048835
09/30/2021	7.81%	1	0001752724-21-249929	0001752724-21-258704
06/30/2021	7.55%	1	0001752724-21-190447	0001752724-21-189806
03/31/2021	0.00%	0	0001752724-21-118475	0001752724-21-118938
12/31/2020	0.00%	0	0001752724-21-020340	0001752724-21-043786
09/30/2020	0.00%	0	0001752724-20-245741	0001752724-20-236109
06/30/2020	0.00%	0	0001752724-20-176369	0001752724-20-177275
03/31/2020	0.00%	0	0001752724-20-100680	0001752724-20-111528
12/31/2019	0.00%	0	0001752724-20-023024	0001752724-20-042754
09/30/2019	0.00%	0	0001752724-19-171602	0001752724-19-166366