Portfolio overlap

FAN / FRNW

Overlap	Shared positions
32.73%	16

First Trust Global Wind Energy ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FAN 59.93%

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 37.91%

Largest shared positions

Security	FAN	FRNW	Overlap
VESTAS WIND SYSTEMS A/S DKK0.20	8.71%	4.73%	4.73%
ENLIGHT RENEWABLE ENERGY LTD ILS0.1	5.00%	3.15%	3.15%
ORSTED A/S DKK10	7.50%	2.92%	2.92%

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





17 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 49–60 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE VERNOVA INC	2.00%	2.66%	+0.66
ENLIGHT RENEWABLE ENERGY LTD	2.60%	3.15%	+0.55
VESTAS WIND SYSTEMS A/S	5.15%	4.73%	-0.42
ORSTED A/S	3.31%	2.92%	-0.39
GOLDWIND SCIENCE&TECHNOLOGY CO LTD	1.80%	1.45%	-0.35
All other shared classes			-0.59

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	FAN · SEC	FRNW · SEC
06/30/2026	32.73%	16	0000940400-26-032771	0000035402-26-005377
03/31/2026	33.27%	16	0000940400-26-020523	0000035402-26-003304
12/31/2025	32.79%	16	0000940400-26-007638	0000035402-26-001145
09/30/2025	30.52%	16	0000940400-25-009573	0000035402-25-002130
06/30/2025	30.68%	16	0001752724-25-202109	0001752724-25-198445
03/31/2025	30.75%	17	0001752724-25-116259	0001752724-25-121826
12/31/2024	33.68%	19	0001752724-25-038750	0001752724-25-037245
09/30/2024	32.03%	18	0001752724-24-260948	0001752724-24-266663
06/30/2024	33.69%	21	0001752724-24-187850	0001752724-24-194466
03/31/2024	31.79%	18	0001752724-24-116672	0001752724-24-116392
12/31/2023	29.35%	16	0001752724-24-038265	0001752724-24-037037
06/30/2023	32.20%	19	0001752724-23-198848	0001752724-23-189054
03/31/2023	33.10%	19	0001752724-23-107920	0001752724-23-115329
09/30/2022	29.93%	17	0001752724-22-264038	0001752724-22-264867
06/30/2022	31.50%	16	0001752724-22-192915	0001752724-22-191888
03/31/2022	31.73%	17	0001752724-22-112792	0001752724-22-116877
12/31/2021	35.10%	18	0001752724-22-043489	0001752724-22-040353