Portfolio overlap

FAN / ICLN

Overlap	Shared positions
19.68%	6

First Trust Global Wind Energy ETF

Report dates 03/31/2021 | 99.86% NAV

Overlap / FAN 30.17%

iShares Global Clean Energy ETF

Report dates 03/31/2021 | 99.05% NAV

Overlap / ICLN 21.44%

Largest shared positions

Security	FAN	ICLN	Overlap
Siemens Gamesa Renewable Energy SA	8.07%	5.05%	5.05%
Vestas Wind Systems A/S	8.49%	4.53%	4.53%
Orsted AS	7.72%	4.22%	4.22%

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





7 matched portfolio dates from 09/30/2019 to 03/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2020 / 03/31/2021 +0.18 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
Siemens Gamesa Renewable Energ	4.57%	5.05%	+0.47
Innergex Renewable Energy Inc	2.57%	2.13%	-0.44
Neoen SA	0.35%	0.54%	+0.18
Orsted AS	4.35%	4.22%	-0.13
Boralex Inc	3.14%	3.22%	+0.08
All other shared classes			+0.01

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	FAN · SEC	ICLN · SEC
03/31/2021	19.68%	6	0001752724-21-115672	0001752724-21-116404
12/31/2020	19.50%	6	0001752724-21-036528	0001752724-21-040680
09/30/2020	18.60%	7	0001752724-20-241255	0001752724-20-247673
06/30/2020	17.68%	6	0001752724-20-173913	0001752724-20-176951
03/31/2020	22.11%	6	0001752724-20-096992	0001752724-20-112068
12/31/2019	24.74%	7	0001752724-20-036113	0001752724-20-038675
09/30/2019	22.60%	8	0001752724-19-167445	0001752724-19-177744