Portfolio overlap

FAN / JXI

Overlap	Shared positions
11.05%	7

First Trust Global Wind Energy ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / FAN 19.78%

iShares Global Utilities ETF

Report dates 09/30/2026 | 98.33% NAV

Overlap / JXI 23.98%

Largest shared positions

Security	FAN	JXI	Overlap
IBERDROLA SA EUR0.75	2.08%	6.82%	2.08%
RWE AG NPV	2.05%	2.24%	2.05%
NEXTERA ENERGY INC COM	1.91%	7.68%	1.91%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.13 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
RWE AG	1.93%	2.05%	+0.11
ALLIANT ENERGY CORP	0.86%	0.80%	-0.06
NEXTERA ENERGY INC	1.85%	1.91%	+0.06
ENGIE SA	1.85%	1.88%	+0.03
ENEL SPA	1.89%	1.88%	-0.01
All other shared classes			-0.0036

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	JXI · SEC
09/30/2026	11.05%	7	0000940400-26-046435	0001004726-26-011068
06/30/2026	10.93%	7	0000940400-26-032771	0001004726-26-007031
03/31/2026	10.89%	7	0000940400-26-020523	0001004726-26-003764
12/31/2025	11.49%	7	0000940400-26-007638	0001004726-26-000777
09/30/2025	10.38%	7	0000940400-25-009573	0001410368-25-032177
06/30/2025	10.94%	7	0001752724-25-202109	0001752724-25-204413
03/31/2025	11.12%	7	0001752724-25-116259	0001752724-25-125651
12/31/2024	10.63%	7	0001752724-25-038750	0001752724-25-037833
09/30/2024	10.53%	7	0001752724-24-260948	0001752724-24-270190
06/30/2024	11.06%	7	0001752724-24-187850	0001752724-24-190637
03/31/2024	11.46%	7	0001752724-24-116672	0001752724-24-122796
12/31/2023	12.66%	8	0001752724-24-038265	0001752724-24-040780
06/30/2023	14.14%	9	0001752724-23-198848	0001752724-23-191182
03/31/2023	13.52%	9	0001752724-23-107920	0001752724-23-117329
09/30/2022	16.48%	11	0001752724-22-264038	0001752724-22-267538
06/30/2022	16.54%	11	0001752724-22-192915	0001752724-22-193733
03/31/2022	16.49%	11	0001752724-22-112792	0001752724-22-122815
12/31/2021	17.26%	11	0001752724-22-043489	0001752724-22-046388
09/30/2021	16.33%	11	0001752724-21-245448	0001752724-21-255907
06/30/2021	17.46%	12	0001752724-21-185457	0001752724-21-186097
03/31/2021	17.82%	12	0001752724-21-115672	0001752724-21-116416
12/31/2020	18.23%	13	0001752724-21-036528	0001752724-21-040728
09/30/2020	19.28%	13	0001752724-20-241255	0001752724-20-247837
06/30/2020	18.18%	13	0001752724-20-173913	0001752724-20-176936
03/31/2020	18.84%	13	0001752724-20-096992	0001752724-20-112090
12/31/2019	17.26%	13	0001752724-20-036113	0001752724-20-038759
09/30/2019	17.81%	13	0001752724-19-167445	0001752724-19-177711