Portfolio overlap

FAN / PWER

Overlap	Shared positions
5.34%	2

First Trust Global Wind Energy ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FAN 5.34%

Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

Overlap / PWER 7.98%

Largest shared positions

Security	FAN	PWER	Overlap
ARCOSA INC COM	2.68%	4.49%	2.68%
GE VERNOVA INC COM	2.66%	3.49%	2.66%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. The filing dates are 51–57 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 +1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARCOSA INC	1.98%	2.68%	+0.70
GE VERNOVA INC	2.00%	2.66%	+0.66
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	FAN · SEC	PWER · SEC
06/30/2026	5.34%	2	0000940400-26-032771	0002071691-26-020006
03/31/2026	3.97%	2	0000940400-26-020523	0002071691-26-012289
12/31/2025	4.01%	2	0000940400-26-007638	0002071691-26-003420
09/30/2025	3.89%	2	0000940400-25-009573	0002071691-25-007181
06/30/2025	3.77%	2	0001752724-25-202109	0001752724-25-201924
03/31/2025	3.00%	2	0001752724-25-116259	0001752724-25-116806
12/31/2024	0.53%	1	0001752724-25-038750	0001752724-25-037929
09/30/2024	0.00%	0	0001752724-24-260948	0001752724-24-265597
06/30/2024	0.00%	0	0001752724-24-187850	0001752724-24-186316
03/31/2024	0.00%	0	0001752724-24-116672	0001752724-24-113964
12/31/2023	0.00%	0	0001752724-24-038265	0001752724-24-037846