Portfolio overlap

FAN / PWRZ

Overlap	Shared positions
20.39%	8

First Trust Global Wind Energy ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FAN 29.62%

TrueShares Eagle Global Renewable Energy Income ETF

Report dates 06/30/2026 | 98.10% NAV

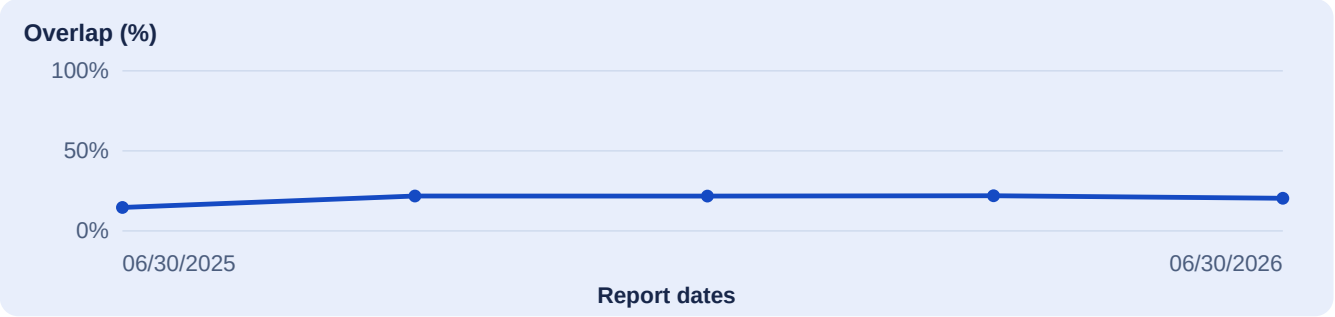
Overlap / PWRZ 43.32%

Largest shared positions

Security	FAN	PWRZ	Overlap
ORSTED A/S DKK10	7.50%	4.30%	4.30%
EDP RENEWABLES SA EUR5	6.80%	3.29%	3.29%
NORTHLAND POWER INC COM NPV	5.67%	3.15%	3.15%

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





5 matched portfolio dates from 06/30/2025 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 51–59 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 -1.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BORALEX INC	3.19%	0.00%	-3.19
CLEARWAY ENERGY INC	0.00%	1.77%	+1.77
ACCIONA SA	1.81%	2.15%	+0.35
ORSTED A/S	4.58%	4.30%	-0.28
NORTHLAND POWER INC	3.32%	3.15%	-0.17
All other shared classes			-0.05

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	PWRZ · SEC
06/30/2026	20.39%	8	0000940400-26-032771	0001936157-26-000403
03/31/2026	21.97%	8	0000940400-26-020523	0001936157-26-000282
12/31/2025	21.76%	8	0000940400-26-007638	0001936157-26-000062
09/30/2025	21.80%	8	0000940400-25-009573	0001936157-25-000079
06/30/2025	14.64%	6	0001752724-25-202109	0001752724-25-210425