Portfolio overlap

FAN / SMOG

Overlap	Shared positions
18.79%	13

First Trust Global Wind Energy ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FAN 57.52%

VanEck Low Carbon Energy ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SMOG 34.69%

Largest shared positions

Security	FAN	SMOG	Overlap
VESTAS WIND SYSTEMS A/S DKK0.20	8.71%	4.64%	4.64%
IBERDROLA SA EUR0.75	2.09%	8.30%	2.09%
ORSTED A/S DKK10	7.50%	1.92%	1.92%

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





26 matched portfolio dates from 09/30/2019 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 41–60 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ENLIGHT RENEWABLE ENERGY LTD	0.00%	1.27%	+1.27
VESTAS WIND SYSTEMS A/S	5.20%	4.64%	-0.56
ORSTED A/S	2.20%	1.92%	-0.28
ACCIONA SA	1.25%	1.45%	+0.20
IBERDROLA SA	1.93%	2.09%	+0.15
All other shared classes			-0.42

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	SMOG · SEC
06/30/2026	18.79%	13	0000940400-26-032771	0001410368-26-086959
03/31/2026	18.43%	12	0000940400-26-020523	0001410368-26-054837
12/31/2025	17.94%	12	0000940400-26-007638	0001410368-26-020357
09/30/2025	15.01%	12	0000940400-25-009573	0001410368-25-028367
06/30/2025	18.29%	13	0001752724-25-202109	0001752724-25-196041
03/31/2025	19.11%	13	0001752724-25-116259	0001752724-25-119410
12/31/2024	20.76%	15	0001752724-25-038750	0001752724-25-041024
09/30/2024	21.60%	15	0001752724-24-260948	0001752724-24-256517
06/30/2024	22.29%	15	0001752724-24-187850	0001752724-24-183512
03/31/2024	22.66%	16	0001752724-24-116672	0001752724-24-123130
12/31/2023	22.10%	15	0001752724-24-038265	0001752724-24-034389
06/30/2023	21.69%	16	0001752724-23-198848	0001752724-23-177845
03/31/2023	21.15%	16	0001752724-23-107920	0001752724-23-126252
09/30/2022	20.08%	16	0001752724-22-264038	0001752724-22-271546
06/30/2022	19.81%	15	0001752724-22-192915	0001752724-22-189757
03/31/2022	20.46%	15	0001752724-22-112792	0001752724-22-126672
12/31/2021	20.22%	15	0001752724-22-043489	0001752724-22-035333
09/30/2021	21.68%	15	0001752724-21-245448	0001752724-21-249929
06/30/2021	20.10%	14	0001752724-21-185457	0001752724-21-190447
03/31/2021	16.90%	5	0001752724-21-115672	0001752724-21-118475
12/31/2020	18.62%	5	0001752724-21-036528	0001752724-21-020340
09/30/2020	22.45%	6	0001752724-20-241255	0001752724-20-245741
06/30/2020	16.55%	5	0001752724-20-173913	0001752724-20-176369
03/31/2020	17.59%	5	0001752724-20-096992	0001752724-20-100680
12/31/2019	17.38%	6	0001752724-20-036113	0001752724-20-023024
09/30/2019	18.06%	6	0001752724-19-167445	0001752724-19-171602