Portfolio overlap

FRNW / HVAC

Overlap	Shared positions
8.94%	2

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 10.50%

AdvisorShares HVAC and Industrials ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HVAC 9.22%

Largest shared positions

Security	FRNW	HVAC	Overlap
BLOOM ENERGY CORP CL A	4.51%	4.79%	4.51%
GE VERNOVA INC	5.99%	4.43%	4.43%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. 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 +2.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	2.01%	4.51%	+2.50
GE VERNOVA INC	4.42%	4.43%	+0.01
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	FRNW · SEC	HVAC · SEC
06/30/2026	8.94%	2	0000035402-26-005377	0000940400-26-033025
03/31/2026	6.43%	2	0000035402-26-003304	0000940400-26-020556
12/31/2025	3.97%	2	0000035402-26-001145	0000940400-26-007282
09/30/2025	4.27%	1	0000035402-25-002130	0000940400-25-009715
06/30/2025	4.67%	1	0001752724-25-198445	0001752724-25-203045
03/31/2025	4.94%	1	0001752724-25-121826	0001752724-25-117800