Portfolio overlap

FRNW / ITEQ

Overlap	Shared positions
6.02%	3

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 7.18%

Amplify BlueStar Israel Technology ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / ITEQ 6.02%

Largest shared positions

Security	FRNW	ITEQ	Overlap
ENLIGHT RENEWABLE ENERGY LTD	3.15%	2.64%	2.64%
ORMAT TECHNOLOGIES INC	2.23%	1.81%	1.81%
SOLAREDGE TECHNOLOGIES INC	1.81%	1.56%	1.56%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Portfolios for ITEQ dated before 01/26/2024 were reported by its predecessor, BlueStar Israel Technology ETF. · SEC

Largest changes

03/31/2026 / 06/30/2026 -0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORMAT TECHNOLOGIES INC	2.67%	1.81%	-0.85
SOLAREDGE TECHNOLOGIES INC	1.66%	1.56%	-0.10
ENLIGHT RENEWABLE ENERGY LTD	2.60%	2.64%	+0.04
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	ITEQ · SEC
06/30/2026	6.02%	3	0000035402-26-005377	0001193125-26-372661
03/31/2026	6.93%	3	0000035402-26-003304	0001193125-26-241527
12/31/2025	5.91%	3	0000035402-26-001145	0000894189-26-004645
09/30/2025	5.65%	3	0000035402-25-002130	0000894189-25-016079
06/30/2025	4.77%	3	0001752724-25-198445	0001145549-25-054842
03/31/2025	4.79%	4	0001752724-25-121826	0001145549-25-036869
12/31/2024	4.52%	4	0001752724-25-037245	0001145549-25-009820
09/30/2024	4.46%	3	0001752724-24-266663	0001145549-24-076706
06/30/2024	4.77%	3	0001752724-24-194466	0001145549-24-051938
03/31/2024	5.94%	3	0001752724-24-116392	0001145549-24-033107
12/31/2023	7.48%	4	0001752724-24-037037	0001145549-24-012884
09/30/2023	6.96%	3	0001752724-23-265986	0001145549-23-073156
06/30/2023	3.91%	2	0001752724-23-189054	0001145549-23-052663
03/31/2023	3.34%	2	0001752724-23-115329	0001145549-23-029035
12/31/2022	3.86%	2	0001752724-23-034751	0001145549-23-008874
09/30/2022	3.68%	2	0001752724-22-264867	0001145549-22-072935
06/30/2022	2.22%	1	0001752724-22-191888	0001145549-22-054764
03/31/2022	2.16%	1	0001752724-22-116877	0001145549-22-033931
12/31/2021	2.03%	1	0001752724-22-040353	0001145549-22-013406