Portfolio overlap

FRNW / PWER

Overlap	Shared positions
7.17%	2

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 9.66%

Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

Overlap / PWER 8.02%

Largest shared positions

Security	FRNW	PWER	Overlap
FIRST SOLAR INC	3.68%	4.53%	3.68%
GE VERNOVA INC	5.99%	3.49%	3.49%

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 53–58 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 +0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE VERNOVA INC	2.48%	3.49%	+1.00
FIRST SOLAR INC	3.84%	3.68%	-0.16
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	PWER · SEC
06/30/2026	7.17%	2	0000035402-26-005377	0002071691-26-020006
03/31/2026	6.32%	2	0000035402-26-003304	0002071691-26-012289
12/31/2025	6.49%	2	0000035402-26-001145	0002071691-26-003420
09/30/2025	6.25%	2	0000035402-25-002130	0002071691-25-007181
06/30/2025	6.15%	2	0001752724-25-198445	0001752724-25-201924
03/31/2025	5.20%	2	0001752724-25-121826	0001752724-25-116806
12/31/2024	9.25%	5	0001752724-25-037245	0001752724-25-037929
09/30/2024	8.91%	3	0001752724-24-266663	0001752724-24-265597
06/30/2024	8.15%	3	0001752724-24-194466	0001752724-24-186316
03/31/2024	11.51%	4	0001752724-24-116392	0001752724-24-113964
12/31/2023	13.25%	4	0001752724-24-037037	0001752724-24-037846