Portfolio overlap

FRNW / PWRZ

Overlap	Shared positions
18.32%	8

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 20.20%

TrueShares Eagle Global Renewable Energy Income ETF

Report dates 06/30/2026 | 98.10% NAV

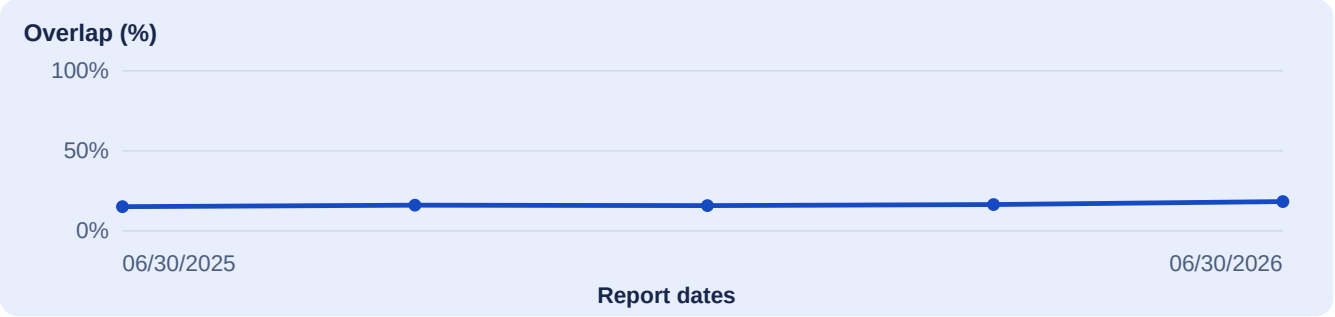
Overlap / PWRZ 28.08%

Largest shared positions

Security	FRNW	PWRZ	Overlap
ACCIONA SA	2.96%	3.76%	2.96%
ORSTED A/S	2.92%	4.30%	2.92%
VERBUND AG	2.32%	3.02%	2.32%

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 98.10%. The filing dates are 53–59 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 +1.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORMAT TECHNOLOGIES INC	0.00%	2.23%	+2.23
BORALEX INC	2.07%	0.00%	-2.07
CLEARWAY ENERGY INC	0.00%	1.98%	+1.98
ACCIONA SA	2.53%	2.96%	+0.42
ORSTED A/S	3.31%	2.92%	-0.39
All other shared classes			-0.32

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	PWRZ · SEC
06/30/2026	18.32%	8	0000035402-26-005377	0001936157-26-000403
03/31/2026	16.46%	7	0000035402-26-003304	0001936157-26-000282
12/31/2025	15.80%	7	0000035402-26-001145	0001936157-26-000062
09/30/2025	16.07%	8	0000035402-25-002130	0001936157-25-000079
06/30/2025	15.14%	6	0001752724-25-198445	0001752724-25-210425