Portfolio overlap

FRNW / QCLN

Overlap	Shared positions
23.23%	15

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 31.65%

First Trust NASDAQ Clean Edge Green Energy Index Fund

Report dates 06/30/2026 | 99.69% NAV

Overlap / QCLN 30.97%

Largest shared positions

Security	FRNW	QCLN	Overlap
BLOOM ENERGY CORP CL A	4.51%	9.23%	4.51%
FIRST SOLAR INC	3.68%	6.69%	3.68%
NEXTPOWER INC	3.31%	3.31%	3.31%

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





17 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 98.97%. The filing dates are 50–60 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 -0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	2.50%	4.51%	+2.01
NEXTPOWER INC	4.17%	3.31%	-0.86
ORMAT TECHNOLOGIES INC	2.64%	1.98%	-0.66
FIRST SOLAR INC	4.14%	3.68%	-0.46
ITRON INC	1.56%	1.14%	-0.43
All other shared classes			-0.28

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	QCLN · SEC
06/30/2026	23.23%	15	0000035402-26-005377	0000940400-26-033092
03/31/2026	23.92%	15	0000035402-26-003304	0000940400-26-021483
12/31/2025	24.46%	14	0000035402-26-001145	0000940400-26-006901
09/30/2025	26.70%	14	0000035402-25-002130	0000940400-25-009968
06/30/2025	24.47%	14	0001752724-25-198445	0001752724-25-205016
03/31/2025	24.81%	15	0001752724-25-121826	0001752724-25-122310
12/31/2024	24.87%	15	0001752724-25-037245	0001752724-25-038172
09/30/2024	24.38%	15	0001752724-24-266663	0001752724-24-267903
06/30/2024	21.34%	14	0001752724-24-194466	0001752724-24-185436
03/31/2024	26.60%	17	0001752724-24-116392	0001752724-24-119188
12/31/2023	25.10%	16	0001752724-24-037037	0001752724-24-035708
06/30/2023	20.63%	14	0001752724-23-189054	0001752724-23-198811
03/31/2023	21.82%	14	0001752724-23-115329	0001752724-23-124595
09/30/2022	21.06%	13	0001752724-22-264867	0001752724-22-267175
06/30/2022	21.76%	17	0001752724-22-191888	0001752724-22-184335
03/31/2022	21.57%	16	0001752724-22-116877	0001752724-22-124376
12/31/2021	21.10%	17	0001752724-22-040353	0001752724-22-039121