Portfolio overlap

FRNW / SMOG

Overlap	Shared positions
27.89%	22

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 54.28%

VanEck Low Carbon Energy ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SMOG 30.84%

Largest shared positions

Security	FRNW	SMOG	Overlap
VESTAS WIND SYSTEMS AS	4.73%	4.64%	4.64%
BLOOM ENERGY CORP CL A	4.51%	7.46%	4.51%
FIRST SOLAR INC	3.68%	3.27%	3.27%

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 98.97%. The filing dates are 47–60 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 +1.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	2.50%	4.51%	+2.01
ENLIGHT RENEWABLE ENERGY LTD	0.00%	1.27%	+1.27
VESTAS WIND SYSTEMS AS	5.15%	4.64%	-0.51
NEXTPOWER INC	2.38%	2.08%	-0.30
ORSTED A/S	2.20%	1.92%	-0.28
All other shared classes			-0.39

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	SMOG · SEC
06/30/2026	27.89%	22	0000035402-26-005377	0001410368-26-086959
03/31/2026	26.09%	21	0000035402-26-003304	0001410368-26-054837
12/31/2025	25.16%	21	0000035402-26-001145	0001410368-26-020357
09/30/2025	23.70%	23	0000035402-25-002130	0001410368-25-028367
06/30/2025	24.83%	23	0001752724-25-198445	0001752724-25-196041
03/31/2025	22.66%	22	0001752724-25-121826	0001752724-25-119410
12/31/2024	26.01%	23	0001752724-25-037245	0001752724-25-041024
09/30/2024	27.65%	26	0001752724-24-266663	0001752724-24-256517
06/30/2024	27.06%	28	0001752724-24-194466	0001752724-24-183512
03/31/2024	27.78%	30	0001752724-24-116392	0001752724-24-123130
12/31/2023	27.30%	29	0001752724-24-037037	0001752724-24-034389
09/30/2023	26.62%	31	0001752724-23-265986	0001752724-23-267086
06/30/2023	26.73%	30	0001752724-23-189054	0001752724-23-177845
03/31/2023	28.03%	29	0001752724-23-115329	0001752724-23-126252
12/31/2022	29.22%	29	0001752724-23-034751	0001752724-23-042738
09/30/2022	28.76%	29	0001752724-22-264867	0001752724-22-271546
06/30/2022	26.47%	30	0001752724-22-191888	0001752724-22-189757
03/31/2022	27.23%	29	0001752724-22-116877	0001752724-22-126672
12/31/2021	25.82%	29	0001752724-22-040353	0001752724-22-035333