Portfolio overlap

FXN / ICLN

Overlap	Shared positions
3.88%	3

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 3.88%

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.25% NAV

Overlap / ICLN 19.66%

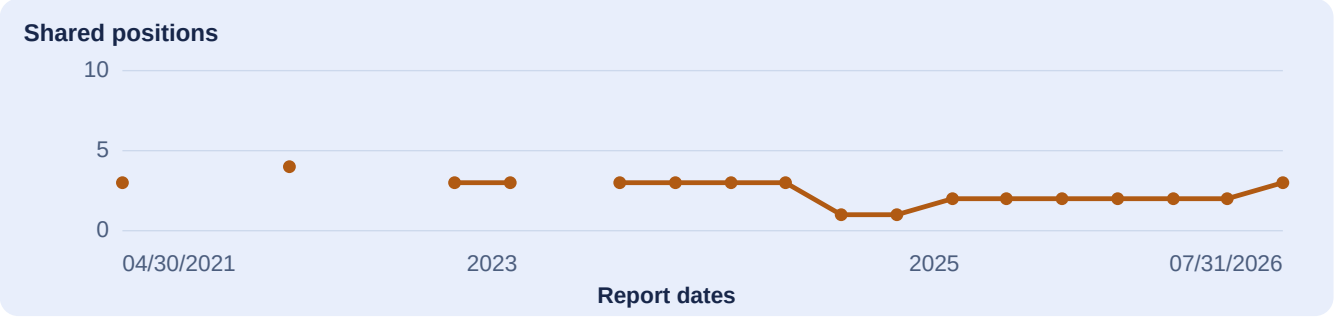
Largest shared positions

Security	FXN	ICLN	Overlap
FIRST SOLAR INC COM	2.73%	8.06%	2.73%
ENPHASE ENERGY INC COM	0.58%	4.59%	0.58%
NEXTPOWER INC CLASS A COM	0.57%	7.01%	0.57%

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 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.62%. The filing dates are 50–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FIRST SOLAR INC	3.89%	2.73%	-1.17
NEXTPOWER INC	0.00%	0.57%	+0.57
ENPHASE ENERGY INC	0.73%	0.58%	-0.14
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	FXN · SEC	ICLN · SEC
07/31/2026	3.88%	3	0000940400-26-037831	0001004726-26-008852
04/30/2026	4.62%	2	0000940400-26-025094	0001004726-26-005178
01/31/2026	2.16%	2	0000940400-26-011352	0001004726-26-001907
10/31/2025	3.84%	2	0000940400-25-014181	0001004726-25-003171
07/31/2025	3.19%	2	0000940400-25-002085	0001410368-25-010194
04/30/2025	5.59%	2	0001752724-25-155954	0001752724-25-157805
01/31/2025	3.06%	2	0001752724-25-066871	0001752724-25-071022
10/31/2024	0.65%	1	0001752724-24-292048	0001752724-24-294748
07/31/2024	0.79%	1	0001752724-24-212490	0001752724-24-222479
04/30/2024	3.36%	3	0001752724-24-143773	0001752724-24-147836
01/31/2024	2.96%	3	0001752724-24-062124	0001752724-24-070825
10/31/2023	1.95%	3	0001752724-23-294433	0001752724-23-293949
07/31/2023	2.46%	3	0001752724-23-217077	0001752724-23-216284
01/31/2023	3.47%	3	0001752724-23-065185	0001752724-23-071862
10/31/2022	4.38%	3	0001752724-22-295761	0001752724-22-292737
01/31/2022	5.37%	4	0001752724-22-079379	0001752724-22-075621
04/30/2021	7.73%	3	0001752724-21-135218	0001752724-21-144532