Portfolio overlap

ITEQ / QCLN

Overlap	Shared positions
2.87%	2

Amplify BlueStar Israel Technology ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / ITEQ 3.37%

First Trust NASDAQ Clean Edge Green Energy Index Fund

Report dates 06/30/2026 | 99.69% NAV

Overlap / QCLN 3.03%

Largest shared positions

Security	ITEQ	QCLN	Overlap
Ormat Technologies Inc	1.81%	1.98%	1.81%
SolarEdge Technologies Inc	1.56%	1.05%	1.05%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Portfolios for ITEQ dated before 01/26/2024 were reported by its predecessor, BlueStar Israel Technology ETF. · SEC

Largest changes

03/31/2026 / 06/30/2026 -0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ormat Technologies Inc	2.64%	1.81%	-0.83
SolarEdge Technologies Inc	1.20%	1.05%	-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	ITEQ · SEC	QCLN · SEC
06/30/2026	2.87%	2	0001193125-26-372661	0000940400-26-033092
03/31/2026	3.84%	2	0001193125-26-241527	0000940400-26-021483
12/31/2025	3.67%	2	0000894189-26-004645	0000940400-26-006901
09/30/2025	3.67%	2	0000894189-25-016079	0000940400-25-009968
06/30/2025	3.62%	2	0001145549-25-054842	0001752724-25-205016
03/31/2025	3.09%	2	0001145549-25-036869	0001752724-25-122310
12/31/2024	2.60%	2	0001145549-25-009820	0001752724-25-038172
09/30/2024	3.06%	2	0001145549-24-076706	0001752724-24-267903
06/30/2024	2.91%	2	0001145549-24-051938	0001752724-24-185436
03/31/2024	3.98%	2	0001145549-24-033107	0001752724-24-119188
12/31/2023	4.27%	2	0001145549-24-012884	0001752724-24-035708
06/30/2023	5.24%	2	0001145549-23-052663	0001752724-23-198811
03/31/2023	5.60%	2	0001145549-23-029035	0001752724-23-124595
09/30/2022	5.17%	2	0001145549-22-072935	0001752724-22-267175
06/30/2022	5.79%	2	0001145549-22-054764	0001752724-22-184335
03/31/2022	5.06%	2	0001145549-22-033931	0001752724-22-124376
12/31/2021	5.20%	2	0001145549-22-013406	0001752724-22-039121
09/30/2021	5.03%	2	0001145549-21-072749	0001752724-21-256874
06/30/2021	5.05%	2	0001145549-21-053424	0001752724-21-176045
03/31/2021	5.55%	2	0001145549-21-033529	0001752724-21-110365
12/31/2020	7.60%	2	0001145549-21-010622	0001752724-21-029313
09/30/2020	8.44%	2	0001145549-20-065710	0001752724-20-244501
06/30/2020	7.53%	2	0001145549-20-050577	0001752724-20-163606
03/31/2020	7.29%	2	0001145549-20-028078	0001752724-20-101949