Portfolio overlap

PWER / QCLN

Overlap	Shared positions
5.48%	2

Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

Overlap / PWER 5.48%

First Trust NASDAQ Clean Edge Green Energy Index Fund

Report dates 06/30/2026 | 99.69% NAV

Overlap / QCLN 9.64%

Largest shared positions

Security	PWER	QCLN	Overlap
First Solar, Inc.	4.53%	6.69%	4.53%
MP Materials Corp.	0.95%	2.95%	0.95%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. The filing dates are 52–58 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 +0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Solar, Inc.	3.84%	4.53%	+0.70
MP Materials Corp.	0.78%	0.95%	+0.17
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	PWER · SEC	QCLN · SEC
06/30/2026	5.48%	2	0002071691-26-020006	0000940400-26-033092
03/31/2026	4.62%	2	0002071691-26-012289	0000940400-26-021483
12/31/2025	6.48%	2	0002071691-26-003420	0000940400-26-006901
09/30/2025	6.27%	2	0002071691-25-007181	0000940400-25-009968
06/30/2025	7.43%	2	0001752724-25-201924	0001752724-25-205016
03/31/2025	7.22%	2	0001752724-25-116806	0001752724-25-122310
12/31/2024	10.36%	6	0001752724-25-037929	0001752724-25-038172
09/30/2024	13.11%	5	0001752724-24-265597	0001752724-24-267903
06/30/2024	11.06%	5	0001752724-24-186316	0001752724-24-185436
03/31/2024	13.44%	6	0001752724-24-113964	0001752724-24-119188
12/31/2023	15.00%	6	0001752724-24-037846	0001752724-24-035708