Portfolio overlap

PWRZ / QCLN

Overlap	Shared positions
7.47%	4

TrueShares Eagle Global Renewable Energy Income ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / PWRZ 18.07%

First Trust NASDAQ Clean Edge Green Energy Index Fund

Report dates 06/30/2026 | 99.69% NAV

Overlap / QCLN 7.81%

Largest shared positions

Security	PWRZ	QCLN	Overlap
Brookfield Renewable Partners	2.78%	3.12%	2.78%
Ormat Technologies Inc	2.95%	1.98%	1.98%
HA Sustainable Infrastructure	6.58%	1.48%	1.48%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–59 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 +3.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ormat Technologies Inc	0.00%	1.98%	+1.98
Clearway Energy Inc	0.00%	1.23%	+1.23
HA Sustainable Infrastructure	1.82%	1.48%	-0.34
Brookfield Renewable Partners	2.59%	2.78%	+0.19
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.

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Report dates	Weight (%)	Classes	PWRZ · SEC	QCLN · SEC
06/30/2026	7.47%	4	0001936157-26-000403	0000940400-26-033092
03/31/2026	4.41%	2	0001936157-26-000282	0000940400-26-021483
12/31/2025	4.19%	2	0001936157-26-000062	0000940400-26-006901
09/30/2025	1.74%	1	0001936157-25-000079	0000940400-25-009968
06/30/2025	1.99%	1	0001752724-25-210425	0001752724-25-205016