Portfolio overlap

QCLN / SMOG

Overlap	Shared positions
27.74%	10

First Trust NASDAQ Clean Edge Green Energy Index Fund

Report dates 06/30/2026 | 99.69% NAV

Overlap / QCLN 41.11%

VanEck Low Carbon Energy ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SMOG 27.83%

Largest shared positions

Security	QCLN	SMOG	Overlap
TESLA INC COM	8.39%	8.48%	8.39%
BLOOM ENERGY CORP COM CL A	9.23%	7.46%	7.46%
FIRST SOLAR INC COM	6.69%	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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 41–60 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 +4.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	4.69%	7.46%	+2.77
TESLA INC	7.30%	8.39%	+1.09
RIVIAN AUTOMOTIVE INC	2.44%	2.77%	+0.33
NEXTPOWER INC	2.38%	2.08%	-0.30
LUCID GROUP INC	0.24%	0.00%	-0.24
All other shared classes			+0.36

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	QCLN · SEC	SMOG · SEC
06/30/2026	27.74%	10	0000940400-26-033092	0001410368-26-086959
03/31/2026	23.72%	11	0000940400-26-021483	0001410368-26-054837
12/31/2025	23.58%	11	0000940400-26-006901	0001410368-26-020357
09/30/2025	23.87%	11	0000940400-25-009968	0001410368-25-028367
06/30/2025	20.14%	11	0001752724-25-205016	0001752724-25-196041
03/31/2025	19.73%	11	0001752724-25-122310	0001752724-25-119410
12/31/2024	22.28%	11	0001752724-25-038172	0001752724-25-041024
09/30/2024	22.43%	12	0001752724-24-267903	0001752724-24-256517
06/30/2024	23.19%	15	0001752724-24-185436	0001752724-24-183512
03/31/2024	20.70%	15	0001752724-24-119188	0001752724-24-123130
12/31/2023	21.66%	15	0001752724-24-035708	0001752724-24-034389
06/30/2023	25.68%	18	0001752724-23-198811	0001752724-23-177845
03/31/2023	25.64%	18	0001752724-23-124595	0001752724-23-126252
09/30/2022	28.70%	16	0001752724-22-267175	0001752724-22-271546
06/30/2022	29.95%	19	0001752724-22-184335	0001752724-22-189757
03/31/2022	29.68%	18	0001752724-22-124376	0001752724-22-126672
12/31/2021	29.97%	19	0001752724-22-039121	0001752724-22-035333
09/30/2021	30.36%	20	0001752724-21-256874	0001752724-21-249929
06/30/2021	31.98%	20	0001752724-21-176045	0001752724-21-190447
03/31/2021	50.70%	16	0001752724-21-110365	0001752724-21-118475
12/31/2020	45.20%	16	0001752724-21-029313	0001752724-21-020340
09/30/2020	47.68%	18	0001752724-20-244501	0001752724-20-245741
06/30/2020	43.57%	16	0001752724-20-163606	0001752724-20-176369
03/31/2020	39.24%	15	0001752724-20-101949	0001752724-20-100680
12/31/2019	41.23%	15	0001752724-20-033088	0001752724-20-023024
09/30/2019	33.66%	14	0001752724-19-180140	0001752724-19-171602