Portfolio overlap

EXI / FAN

Overlap	Shared positions
6.09%	6

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EXI 6.52%

First Trust Global Wind Energy ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FAN 19.40%

Largest shared positions

Security	EXI	FAN	Overlap
GE VERNOVA LLC	3.09%	2.66%	2.66%
SIEMENS ENERGY AG	1.34%	1.91%	1.34%
HITACHI LTD	1.24%	1.63%	1.24%

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 97.95%. The filing dates are 49–62 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 +0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE VERNOVA INC.	2.00%	2.66%	+0.66
Hitachi, Ltd.	1.45%	1.24%	-0.22
PRYSMIAN S.P.A.	0.38%	0.49%	+0.11
VESTAS WIND SYSTEMS A/S	0.33%	0.28%	-0.06
Siemens Energy AG	1.35%	1.34%	-0.0035
All other shared classes			-0.0035

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	EXI · SEC	FAN · SEC
06/30/2026	6.09%	6	0001004726-26-007026	0000940400-26-032771
03/31/2026	5.60%	6	0001004726-26-003724	0000940400-26-020523
12/31/2025	5.50%	6	0001004726-26-000798	0000940400-26-007638
09/30/2025	4.87%	6	0001410368-25-032170	0000940400-25-009573
06/30/2025	4.66%	6	0001752724-25-204417	0001752724-25-202109
03/31/2025	3.61%	6	0001752724-25-125579	0001752724-25-116259
12/31/2024	3.85%	6	0001752724-25-037877	0001752724-25-038750
09/30/2024	3.56%	6	0001752724-24-270164	0001752724-24-260948
06/30/2024	4.84%	7	0001752724-24-190590	0001752724-24-187850
03/31/2024	4.27%	6	0001752724-24-122804	0001752724-24-116672
12/31/2023	4.08%	6	0001752724-24-040756	0001752724-24-038265
06/30/2023	3.90%	6	0001752724-23-191178	0001752724-23-198848
03/31/2023	3.79%	6	0001752724-23-117331	0001752724-23-107920
09/30/2022	3.37%	6	0001752724-22-267549	0001752724-22-264038
06/30/2022	3.38%	6	0001752724-22-193695	0001752724-22-192915
03/31/2022	3.75%	6	0001752724-22-122719	0001752724-22-112792
12/31/2021	3.79%	6	0001752724-22-046303	0001752724-22-043489
09/30/2021	4.18%	6	0001752724-21-255823	0001752724-21-245448
06/30/2021	4.30%	6	0001752724-21-186140	0001752724-21-185457
03/31/2021	4.39%	6	0001752724-21-116368	0001752724-21-115672
12/31/2020	6.59%	8	0001752724-21-040676	0001752724-21-036528
09/30/2020	6.11%	9	0001752724-20-247819	0001752724-20-241255
06/30/2020	6.23%	8	0001752724-20-176938	0001752724-20-173913
03/31/2020	6.60%	8	0001752724-20-112111	0001752724-20-096992
12/31/2019	6.96%	8	0001752724-20-038737	0001752724-20-036113
09/30/2019	6.19%	8	0001752724-19-177846	0001752724-19-167445