Portfolio overlap

EXI / FRNW

Overlap	Shared positions
4.08%	3

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / EXI 4.08%

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 12.93%

Largest shared positions

Security	EXI	FRNW	Overlap
GE VERNOVA LLC	3.09%	5.99%	3.09%
VINCI SA	0.71%	2.22%	0.71%
VESTAS WIND SYSTEMS A S	0.28%	4.73%	0.28%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





18 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE VERNOVA INC.	2.54%	3.09%	+0.55
VINCI SA	0.81%	0.71%	-0.10
VESTAS WIND SYSTEMS A/S	0.33%	0.28%	-0.06
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EXI · SEC	FRNW · SEC
06/30/2026	4.08%	3	0001004726-26-007026	0000035402-26-005377
03/31/2026	3.69%	3	0001004726-26-003724	0000035402-26-003304
12/31/2025	2.30%	2	0001004726-26-000798	0000035402-26-001145
09/30/2025	2.14%	2	0001410368-25-032170	0000035402-25-002130
06/30/2025	2.81%	3	0001752724-25-204417	0001752724-25-198445
03/31/2025	2.23%	3	0001752724-25-125579	0001752724-25-121826
12/31/2024	2.21%	3	0001752724-25-037877	0001752724-25-037245
09/30/2024	1.23%	2	0001752724-24-270164	0001752724-24-266663
06/30/2024	1.04%	2	0001752724-24-190590	0001752724-24-194466
03/31/2024	0.40%	1	0001752724-24-122804	0001752724-24-116392
12/31/2023	0.50%	1	0001752724-24-040756	0001752724-24-037037
09/30/2023	0.39%	1	0001752724-23-269768	0001752724-23-265986
06/30/2023	0.45%	1	0001752724-23-191178	0001752724-23-189054
03/31/2023	0.53%	1	0001752724-23-117331	0001752724-23-115329
12/31/2022	0.57%	1	0001752724-23-040648	0001752724-23-034751
06/30/2022	0.46%	1	0001752724-22-193695	0001752724-22-191888
03/31/2022	0.52%	1	0001752724-22-122719	0001752724-22-116877
12/31/2021	0.50%	1	0001752724-22-046303	0001752724-22-040353