Portfolio overlap

EXI / FRNW

Overlap	Shared positions
4.08%	3

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.19% 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%

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





19 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 98.81%. 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

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	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
09/30/2022	0.42%	1	0001752724-22-267549	0001752724-22-264867
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