Portfolio overlap

EXI / HVAC

Overlap	Shared positions
12.85%	9

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / EXI 12.85%

AdvisorShares HVAC and Industrials ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HVAC 41.86%

Largest shared positions

Security	EXI	HVAC	Overlap
CATERPILLAR INC	4.80%	5.02%	4.80%
GE VERNOVA LLC	3.09%	4.43%	3.09%
VERTIV HOLDINGS CO	1.26%	4.89%	1.26%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 51–58 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 +4.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC.	0.00%	4.80%	+4.80
PARKER-HANNIFIN CORPORATION	1.22%	0.00%	-1.22
QUANTA SERVICES, INC.	0.00%	1.06%	+1.06
ILLINOIS TOOL WORKS INC.	0.74%	0.00%	-0.74
GE VERNOVA INC.	2.54%	3.09%	+0.55
All other shared classes			+0.03

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	HVAC · SEC
06/30/2026	12.85%	9	0001004726-26-007026	0000940400-26-033025
03/31/2026	8.37%	10	0001004726-26-003724	0000940400-26-020556
12/31/2025	8.94%	13	0001004726-26-000798	0000940400-26-007282
09/30/2025	9.51%	12	0001410368-25-032170	0000940400-25-009715
06/30/2025	8.73%	11	0001752724-25-204417	0001752724-25-203045
03/31/2025	8.29%	11	0001752724-25-125579	0001752724-25-117800