Portfolio overlap

EXI / HVAC

Overlap	Shared positions
10.01%	13

iShares Global Industrials ETF

Report dates 09/30/2026 | 99.20% NAV

Overlap / EXI 10.01%

AdvisorShares HVAC and Industrials ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / HVAC 58.30%

Largest shared positions

Security	EXI	HVAC	Overlap
GE VERNOVA LLC	2.60%	3.30%	2.60%
TRANE TECHNOLOGIES PLC	1.02%	2.88%	1.02%
QUANTA SERVICES INC	1.00%	4.62%	1.00%

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





7 matched portfolio dates from 03/31/2025 to 09/30/2026. 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

06/30/2026 / 09/30/2026 -2.83 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CATERPILLAR INC.	4.80%	0.00%	-4.80
3M COMPANY	0.00%	0.87%	+0.87
BLOOM ENERGY CORPORATION	0.00%	0.84%	+0.84
GE VERNOVA INC.	3.09%	2.60%	-0.49
CARRIER GLOBAL CORPORATION	0.00%	0.46%	+0.46
All other shared classes			+0.28

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	HVAC · SEC
09/30/2026	10.01%	13	0001004726-26-011063	0000940400-26-046250
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