Portfolio overlap

IBAT / ICLN

Overlap	Shared positions
9.57%	6

iShares Energy Storage & Materials ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / IBAT 10.03%

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / ICLN 17.70%

Largest shared positions

Security	IBAT	ICLN	Overlap
BLOOM ENERGY CORP	7.39%	6.93%	6.93%
ENPHASE ENERGY INC	1.11%	4.59%	1.11%
PLUG POWER INC	0.61%	2.67%	0.61%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.62%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -5.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	11.35%	6.93%	-4.42
PLUG POWER INC.	1.13%	0.61%	-0.52
Doosan Fuel Cell Co., Ltd.	0.52%	0.18%	-0.35
CERES POWER HOLDINGS PLC	0.00%	0.18%	+0.18
SOLAREDGE TECHNOLOGIES, INC.	0.70%	0.56%	-0.14
All other shared classes			-0.07

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	IBAT · SEC	ICLN · SEC
07/31/2026	9.57%	6	0001004726-26-008835	0001004726-26-008852
04/30/2026	14.88%	5	0001004726-26-005184	0001004726-26-005178
01/31/2026	15.17%	7	0001004726-26-001874	0001004726-26-001907
10/31/2025	16.61%	7	0001410368-25-043392	0001004726-25-003171
07/31/2025	8.19%	7	0001410368-25-010158	0001410368-25-010194
04/30/2025	6.63%	6	0001752724-25-157832	0001752724-25-157805
01/31/2025	5.95%	6	0001752724-25-070865	0001752724-25-071022
10/31/2024	5.65%	6	0001752724-24-294682	0001752724-24-294748
07/31/2024	6.67%	6	0001752724-24-222483	0001752724-24-222479
04/30/2024	3.10%	4	0001752724-24-148031	0001752724-24-147836