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 | 97.25% 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%

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





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

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	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