Portfolio overlap

IBAT / VCLN

Overlap	Shared positions
9.50%	6

iShares Energy Storage & Materials ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / IBAT 10.03%

Virtus Duff & Phelps Clean Energy ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / VCLN 18.61%

Largest shared positions

Security	IBAT	VCLN	Overlap
BLOOM ENERGY CORP	7.39%	6.86%	6.86%
ENPHASE ENERGY INC	1.11%	4.33%	1.11%
PLUG POWER INC	0.61%	2.47%	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





9 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 94.81%. The filing dates are 54–60 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 -4.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	8.98%	6.86%	-2.12
ABB LTD (CH)	1.71%	0.00%	-1.71
SUNGROW POWER SUPPLY CO LTD	0.69%	0.00%	-0.69
PLUG POWER INC.	1.13%	0.61%	-0.52
CERES POWER HOLDINGS PLC	0.00%	0.18%	+0.18
All other shared classes			-0.03

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	VCLN · SEC
07/31/2026	9.50%	6	0001004726-26-008835	0000940400-26-038967
04/30/2026	14.38%	6	0001004726-26-005184	0000940400-26-026164
10/31/2025	15.18%	6	0001410368-25-043392	0000940400-25-014947
07/31/2025	10.06%	6	0001410368-25-010158	0000940400-25-002999
04/30/2025	7.74%	4	0001752724-25-157832	0001752724-25-161514
01/31/2025	8.33%	5	0001752724-25-070865	0001752724-25-073855
10/31/2024	8.38%	6	0001752724-24-294682	0001752724-24-298895
07/31/2024	7.68%	5	0001752724-24-222483	0001752724-24-219873
04/30/2024	5.27%	4	0001752724-24-148031	0001752724-24-146516