Portfolio overlap

ICLN / PWRD

Overlap	Shared positions
4.68%	2

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.25% NAV

Overlap / ICLN 14.99%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 4.68%

Largest shared positions

Security	ICLN	PWRD	Overlap
BLOOM ENERGY CORP	6.93%	3.44%	3.44%
FIRST SOLAR INC	8.06%	1.24%	1.24%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.52%. The filing dates are 29–60 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FIRST SOLAR, INC.	0.91%	1.24%	+0.33
BLOOM ENERGY CORPORATION	3.33%	3.44%	+0.11
All other shared classes			0.00

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	ICLN · SEC	PWRD · SEC
07/31/2026	4.68%	2	0001004726-26-008852	0001003715-26-003511
04/30/2026	4.23%	2	0001004726-26-005178	0001003715-26-002505
01/31/2026	3.69%	2	0001004726-26-001907	0001003715-26-000811
10/31/2025	2.79%	1	0001004726-25-003171	0001003715-25-001889
07/31/2025	1.63%	1	0001410368-25-010194	0001752724-25-212772
04/30/2025	0.44%	1	0001752724-25-157805	0001752724-25-148296
01/31/2025	1.06%	1	0001752724-25-071022	0001752724-25-054672
10/31/2024	1.95%	1	0001752724-24-294748	0001752724-24-289372
07/31/2024	1.54%	1	0001752724-24-222479	0001752724-24-206896
04/30/2024	1.28%	1	0001752724-24-147836	0001752724-24-132251
01/31/2024	1.22%	1	0001752724-24-070825	0001752724-24-051019
10/31/2023	1.42%	1	0001752724-23-293949	0001752724-23-287448
07/31/2023	2.02%	1	0001752724-23-216284	0001752724-23-200493
04/30/2023	0.00%	0	0001752724-23-146471	0001752724-23-129551
01/31/2023	1.86%	2	0001752724-23-071862	0001752724-23-051570
10/31/2022	6.18%	2	0001752724-22-292737	0001752724-22-286502
07/31/2022	2.46%	2	0001752724-22-218507	0001752724-22-213441
04/30/2022	3.70%	1	0001752724-22-149539	0001752724-22-140141