Portfolio overlap

ICLN / RNRG

Overlap	Shared positions
13.62%	19

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / ICLN 13.62%

Global X Renewable Energy Producers ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RNRG 60.70%

Largest shared positions

Security	ICLN	RNRG	Overlap
ENLIGHT RENEWABLE ENERGY LTD	2.20%	5.74%	2.20%
CLEARWAY ENERGY INC	1.92%	2.72%	1.92%
ORSTED A S	1.63%	6.06%	1.63%

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





22 matched portfolio dates from 04/30/2021 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 53–138 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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENLIGHT RENEWABLE ENERGY LTD	1.46%	2.20%	+0.74
CHINA LONGYUAN POWER GROUP CORPORATION LIMITED	0.84%	1.28%	+0.44
BORALEX INC.	0.44%	0.70%	+0.26
RENOVA, Inc.	0.00%	0.25%	+0.25
Oersted A/S	1.83%	1.63%	-0.21
All other shared classes			-0.02

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	ICLN · SEC	RNRG · SEC
07/31/2026	13.62%	19	0001004726-26-008852	0002048251-26-008606
04/30/2026	12.16%	19	0001004726-26-005178	0002048251-26-005532
01/31/2026	18.15%	22	0001004726-26-001907	0002048251-26-002819
10/31/2025	18.57%	22	0001004726-25-003171	0002048251-25-003770
07/31/2025	20.64%	22	0001410368-25-010194	0002048251-25-000565
04/30/2025	21.15%	24	0001752724-25-157805	0001752724-25-162124
01/31/2025	21.10%	23	0001752724-25-071022	0001752724-25-077553
10/31/2024	21.53%	23	0001752724-24-294748	0001752724-24-299528
07/31/2024	19.57%	23	0001752724-24-222479	0001752724-24-224084
04/30/2024	19.63%	24	0001752724-24-147836	0001752724-24-152231
01/31/2024	23.80%	25	0001752724-24-070825	0001752724-24-134655
10/31/2023	21.78%	25	0001752724-23-293949	0001752724-23-297148
07/31/2023	21.17%	28	0001752724-23-216284	0001752724-23-223303
04/30/2023	21.00%	28	0001752724-23-146471	0001752724-23-149406
01/31/2023	22.33%	29	0001752724-23-071862	0001752724-23-075165
10/31/2022	22.94%	29	0001752724-22-292737	0001752724-22-296593
07/31/2022	20.01%	26	0001752724-22-218507	0001752724-22-217840
04/30/2022	21.90%	28	0001752724-22-149539	0001752724-22-153155
01/31/2022	23.51%	24	0001752724-22-075621	0001752724-22-077574
10/31/2021	24.00%	24	0001752724-21-283140	0001752724-21-283461
07/31/2021	24.34%	27	0001752724-21-211161	0001752724-21-211558
04/30/2021	22.81%	27	0001752724-21-144532	0001752724-21-138065