# Portfolio overlap

## ICLN / RNRG

| Overlap | Shared positions |
|---|---|
| 13.37% | 18 |

## iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.25% NAV

Overlap / ICLN 13.37%

## Global X Renewable Energy Producers ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RNRG 60.24%

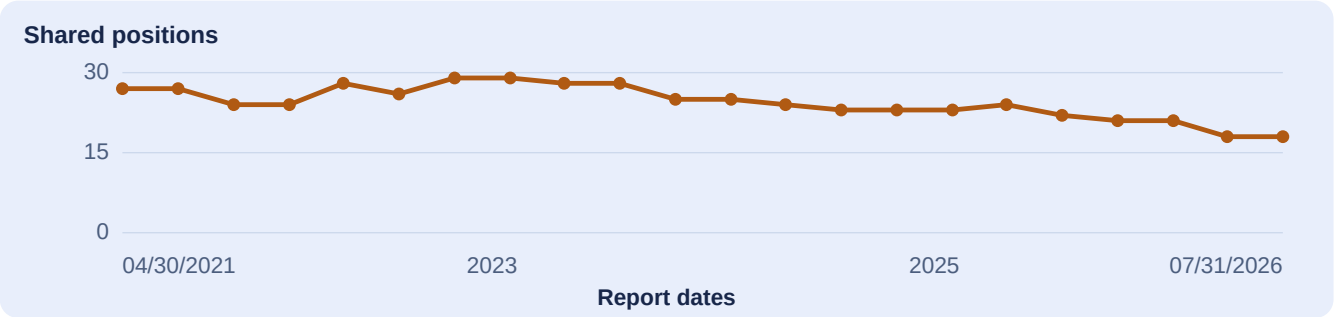
## Largest shared positions

| 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% |

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




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 +1.39 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 | | | -0.09 |

# 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 | RNRG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 13.37% | 18 | 0001004726-26-008852 | 0002048251-26-008606 |
| 04/30/2026 | 11.98% | 18 | 0001004726-26-005178 | 0002048251-26-005532 |
| 01/31/2026 | 17.96% | 21 | 0001004726-26-001907 | 0002048251-26-002819 |
| 10/31/2025 | 18.42% | 21 | 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 |