Portfolio overlap

ICLN / VCLN

Overlap	Shared positions
51.54%	18

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / ICLN 56.72%

Virtus Duff & Phelps Clean Energy ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / VCLN 57.35%

Largest shared positions

Security	ICLN	VCLN	Overlap
FIRST SOLAR INC	8.06%	8.07%	8.06%
BLOOM ENERGY CORP	6.93%	6.86%	6.86%
CHINA YANGTZE POWER CO LTD	7.83%	6.63%	6.63%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.75%. The filing dates are 50–60 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 +2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	8.98%	6.86%	-2.12
FIRST SOLAR, INC.	6.26%	8.06%	+1.79
ENPHASE ENERGY, INC.	3.03%	4.33%	+1.30
China Yangtze Power Co., Ltd.	5.36%	6.63%	+1.27
NEXTPOWER INC.	6.81%	5.98%	-0.83
All other shared classes			+0.62

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	VCLN · SEC
07/31/2026	51.54%	18	0001004726-26-008852	0000940400-26-038967
04/30/2026	49.52%	17	0001004726-26-005178	0000940400-26-026164
10/31/2025	57.24%	20	0001004726-25-003171	0000940400-25-014947
07/31/2025	53.46%	22	0001410368-25-010194	0000940400-25-002999
04/30/2025	50.01%	19	0001752724-25-157805	0001752724-25-161514
01/31/2025	46.35%	16	0001752724-25-071022	0001752724-25-073855
10/31/2024	44.36%	17	0001752724-24-294748	0001752724-24-298895
07/31/2024	42.82%	15	0001752724-24-222479	0001752724-24-219873
04/30/2024	40.02%	15	0001752724-24-147836	0001752724-24-146516
01/31/2024	33.81%	17	0001752724-24-070825	0001752724-24-062151
10/31/2023	32.39%	18	0001752724-23-293949	0001752724-23-289328
07/31/2023	53.72%	22	0001752724-23-216284	0001752724-23-217416
01/31/2023	56.16%	23	0001752724-23-071862	0001752724-23-065030
10/31/2022	53.15%	22	0001752724-22-292737	0001752724-22-291522
01/31/2022	55.89%	18	0001752724-22-075621	0001752724-22-069271