Portfolio overlap

ICLN / VCLN

Overlap	Shared positions
51.54%	18

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.25% 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%

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





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

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.

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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