Portfolio overlap

RNRG / VCLN

Overlap	Shared positions
12.82%	7

Global X Renewable Energy Producers ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RNRG 28.95%

Virtus Duff & Phelps Clean Energy ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / VCLN 13.77%

Largest shared positions

Security	RNRG	VCLN	Overlap
CLEARWAY ENERGY INC-C COMMON STOCK	2.72%	3.67%	2.72%
ORSTED A/S COMMON STOCK	6.06%	2.29%	2.29%
AXIA ENERGIA SA COMMON STOCK	6.38%	2.17%	2.17%

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 50–138 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Solaria Energia y Medio Ambiente, S.A.	1.76%	1.39%	-0.37
EDP RENEWABLES SOCIEDAD ANONIMA	1.19%	1.55%	+0.36
CLEARWAY ENERGY, INC.	2.51%	2.72%	+0.21
CHINA LONGYUAN POWER GROUP CORPORATION LIMITED	1.08%	0.98%	-0.10
AXIA Energia S.A.	2.24%	2.17%	-0.07
All other shared classes			-0.08

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	RNRG · SEC	VCLN · SEC
07/31/2026	12.82%	7	0002048251-26-008606	0000940400-26-038967
04/30/2026	12.87%	7	0002048251-26-005532	0000940400-26-026164
10/31/2025	14.26%	8	0002048251-25-003770	0000940400-25-014947
07/31/2025	10.81%	7	0002048251-25-000565	0000940400-25-002999
04/30/2025	9.57%	7	0001752724-25-162124	0001752724-25-161514
01/31/2025	8.21%	6	0001752724-25-077553	0001752724-25-073855
10/31/2024	9.40%	6	0001752724-24-299528	0001752724-24-298895
07/31/2024	9.97%	5	0001752724-24-224084	0001752724-24-219873
04/30/2024	8.68%	5	0001752724-24-152231	0001752724-24-146516
01/31/2024	13.49%	7	0001752724-24-134655	0001752724-24-062151
10/31/2023	10.95%	7	0001752724-23-297148	0001752724-23-289328
07/31/2023	14.01%	8	0001752724-23-223303	0001752724-23-217416
01/31/2023	15.03%	9	0001752724-23-075165	0001752724-23-065030
10/31/2022	13.33%	8	0001752724-22-296593	0001752724-22-291522
01/31/2022	15.32%	7	0001752724-22-077574	0001752724-22-069271