Portfolio overlap

IBAT / PBD

Overlap	Shared positions
9.87%	21

iShares Energy Storage & Materials ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / IBAT 26.77%

Invesco Global Clean Energy ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / PBD 16.03%

Largest shared positions

Security	IBAT	PBD	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.68%	1.03%	1.03%
ENPHASE ENERGY INC	1.11%	0.89%	0.89%
LG ENERGY SOLUTION LTD	2.97%	0.87%	0.87%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–59 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 -2.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Contemporary Amperex Technology Co., Ltd.	0.00%	1.03%	+1.03
BLOOM ENERGY CORPORATION	1.62%	0.77%	-0.85
SAMSUNG SDI CO., LTD.	1.41%	0.72%	-0.68
DELTA ELECTRONICS, INC.	1.40%	0.83%	-0.57
Ganfeng Lithium Group Co., Ltd.	1.07%	0.51%	-0.56
All other shared classes			-1.05

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	IBAT · SEC	PBD · SEC
07/31/2026	9.87%	21	0001004726-26-008835	0001378872-26-001618
04/30/2026	12.55%	16	0001004726-26-005184	0001378872-26-001107
01/31/2026	11.17%	18	0001004726-26-001874	0001378872-26-000579
10/31/2025	15.11%	18	0001410368-25-043392	0001378872-25-000584
07/31/2025	12.24%	17	0001410368-25-010158	0001378872-25-000031
04/30/2025	9.08%	18	0001752724-25-157832	0001752724-25-161273
01/31/2025	10.44%	17	0001752724-25-070865	0001752724-25-073137
10/31/2024	10.23%	18	0001752724-24-294682	0001752724-24-298146
07/31/2024	9.42%	18	0001752724-24-222483	0001752724-24-223058
04/30/2024	8.59%	15	0001752724-24-148031	0001752724-24-145070