Portfolio overlap

IBAT / PBW

Overlap	Shared positions
5.28%	11

iShares Energy Storage & Materials ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / IBAT 11.61%

Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

Overlap / PBW 12.95%

Largest shared positions

Security	IBAT	PBW	Overlap
ENPHASE ENERGY INC	1.11%	1.29%	1.11%
BLOOM ENERGY CORP	7.39%	1.07%	1.07%
PLUG POWER INC	0.61%	1.32%	0.61%

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 53–61 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 -2.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	2.41%	1.07%	-1.35
PLUG POWER INC.	1.13%	0.61%	-0.52
QUANTUMSCAPE CORPORATION	1.01%	0.61%	-0.40
EOS ENERGY ENTERPRISES, INC.	0.58%	0.26%	-0.32
Amprius Technologies Inc	0.00%	0.30%	+0.30
All other shared classes			+0.20

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	IBAT · SEC	PBW · SEC
07/31/2026	5.28%	11	0001004726-26-008835	0001209466-26-001306
04/30/2026	7.36%	9	0001004726-26-005184	0001209466-26-000899
01/31/2026	9.64%	9	0001004726-26-001874	0001209466-26-000427
10/31/2025	9.95%	9	0001410368-25-043392	0001209466-25-000740
07/31/2025	9.23%	9	0001410368-25-010158	0001209466-25-000325
04/30/2025	5.34%	8	0001752724-25-157832	0001752724-25-162925
01/31/2025	6.54%	9	0001752724-25-070865	0001752724-25-073188
10/31/2024	6.53%	8	0001752724-24-294682	0001752724-24-298173
07/31/2024	7.62%	9	0001752724-24-222483	0001752724-24-223097
04/30/2024	6.75%	11	0001752724-24-148031	0001752724-24-145080