Portfolio overlap

ICLN / PBD

Overlap	Shared positions
18.18%	29

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.25% NAV

Overlap / ICLN 44.30%

Invesco Global Clean Energy ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / PBD 25.37%

Largest shared positions

Security	ICLN	PBD	Overlap
GREEN PLAINS INC	1.09%	1.15%	1.09%
SHOALS TECHNOLOGIES GROUP INC	1.36%	1.07%	1.07%
ENLIGHT RENEWABLE ENERGY LTD	2.20%	1.06%	1.06%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.62%. The filing dates are 53–63 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 -2.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Doosan Fuel Cell Co., Ltd.	1.27%	0.31%	-0.96
BLOOM ENERGY CORPORATION	1.62%	0.77%	-0.85
PLUG POWER INC.	1.37%	0.62%	-0.75
BORALEX INC.	0.44%	0.00%	-0.44
Shoals Technologies Group Inc	0.65%	1.07%	+0.41
All other shared classes			+0.50

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	ICLN · SEC	PBD · SEC
07/31/2026	18.18%	29	0001004726-26-008852	0001378872-26-001618
04/30/2026	20.27%	30	0001004726-26-005178	0001378872-26-001107
01/31/2026	18.00%	26	0001004726-26-001907	0001378872-26-000579
10/31/2025	19.56%	26	0001004726-25-003171	0001378872-25-000584
07/31/2025	17.71%	29	0001410368-25-010194	0001378872-25-000031
04/30/2025	15.91%	28	0001752724-25-157805	0001752724-25-161273
01/31/2025	15.63%	27	0001752724-25-071022	0001752724-25-073137
10/31/2024	16.10%	27	0001752724-24-294748	0001752724-24-298146
07/31/2024	18.70%	31	0001752724-24-222479	0001752724-24-223058
04/30/2024	17.87%	31	0001752724-24-147836	0001752724-24-145070
01/31/2024	24.43%	37	0001752724-24-070825	0001752724-24-074289
10/31/2023	24.25%	37	0001752724-23-293949	0001752724-23-298690
07/31/2023	25.03%	42	0001752724-23-216284	0001752724-23-220702
04/30/2023	25.57%	42	0001752724-23-146471	0001752724-23-148477
01/31/2023	24.19%	46	0001752724-23-071862	0001752724-23-076094
10/31/2022	23.06%	48	0001752724-22-292737	0001752724-22-295707
07/31/2022	28.76%	50	0001752724-22-218507	0001752724-22-216957
04/30/2022	27.54%	51	0001752724-22-149539	0001752724-22-150581
01/31/2022	27.86%	48	0001752724-22-075621	0001752724-22-079382
10/31/2021	30.04%	48	0001752724-21-283140	0001752724-21-284754
07/31/2021	26.48%	48	0001752724-21-211161	0001752724-21-211721
04/30/2021	26.27%	48	0001752724-21-144532	0001752724-21-143761