Portfolio overlap

ICLN / PBW

Overlap	Shared positions
11.99%	12

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.25% NAV

Overlap / ICLN 35.85%

Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

Overlap / PBW 16.09%

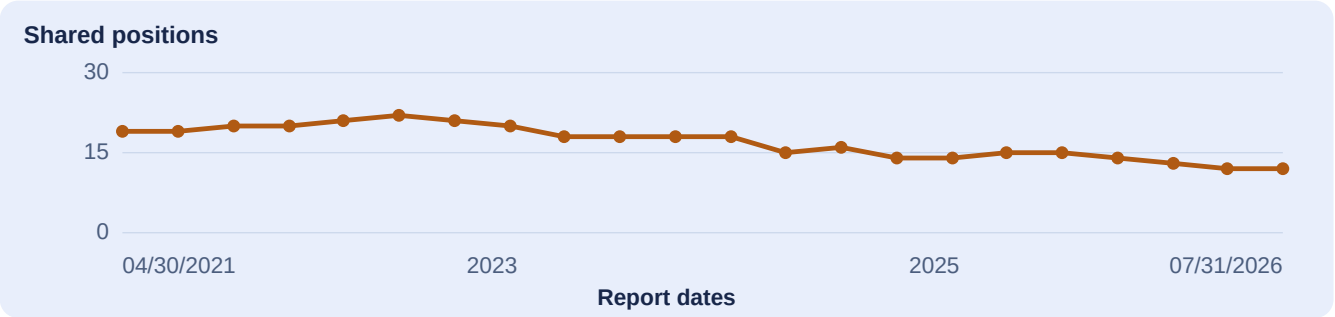
Largest shared positions

Security	ICLN	PBW	Overlap
FIRST SOLAR INC	8.06%	1.51%	1.51%
SHOALS TECHNOLOGIES GROUP INC	1.36%	1.40%	1.36%
PLUG POWER INC	2.67%	1.32%	1.32%

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 -0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	2.41%	1.07%	-1.35
Shoals Technologies Group Inc	1.00%	1.36%	+0.36
ENPHASE ENERGY, INC.	0.97%	1.29%	+0.31
PLUG POWER INC.	1.63%	1.32%	-0.31
FIRST SOLAR, INC.	1.31%	1.51%	+0.20
All other shared classes			+0.39

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	PBW · SEC
07/31/2026	11.99%	12	0001004726-26-008852	0001209466-26-001306
04/30/2026	12.38%	12	0001004726-26-005178	0001209466-26-000899
01/31/2026	17.13%	13	0001004726-26-001907	0001209466-26-000427
10/31/2025	16.38%	14	0001004726-25-003171	0001209466-25-000740
07/31/2025	14.20%	15	0001410368-25-010194	0001209466-25-000325
04/30/2025	12.81%	15	0001752724-25-157805	0001752724-25-162925
01/31/2025	11.94%	14	0001752724-25-071022	0001752724-25-073188
10/31/2024	11.00%	14	0001752724-24-294748	0001752724-24-298173
07/31/2024	12.25%	16	0001752724-24-222479	0001752724-24-223097
04/30/2024	13.18%	15	0001752724-24-147836	0001752724-24-145080
01/31/2024	17.95%	18	0001752724-24-070825	0001752724-24-074299
10/31/2023	16.60%	18	0001752724-23-293949	0001752724-23-294796
07/31/2023	14.05%	18	0001752724-23-216284	0001752724-23-220728
04/30/2023	15.28%	18	0001752724-23-146471	0001752724-23-148492
01/31/2023	15.45%	20	0001752724-23-071862	0001752724-23-076091
10/31/2022	15.29%	21	0001752724-22-292737	0001752724-22-295660
07/31/2022	19.23%	22	0001752724-22-218507	0001752724-22-217050
04/30/2022	17.00%	21	0001752724-22-149539	0001752724-22-148506
01/31/2022	15.47%	20	0001752724-22-075621	0001752724-22-078771
10/31/2021	19.97%	20	0001752724-21-283140	0001752724-21-284749
07/31/2021	16.40%	19	0001752724-21-211161	0001752724-21-213469
04/30/2021	17.10%	19	0001752724-21-144532	0001752724-21-142126