Portfolio overlap

PBD / PBW

Overlap	Shared positions
19.94%	23

Invesco Global Clean Energy ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / PBD 19.94%

Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

Overlap / PBW 32.87%

Largest shared positions

Security	PBD	PBW	Overlap
Itron, Inc.	1.39%	2.13%	1.39%
Rivian Automotive, Inc., Class A	1.19%	1.76%	1.19%
Darling Ingredients Inc.	1.10%	2.04%	1.10%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 56–62 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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bloom Energy Corp.	1.62%	0.77%	-0.85
Plug Power Inc.	1.37%	0.62%	-0.75
Itron, Inc.	0.70%	1.39%	+0.69
Ballard Power Systems Inc.	1.30%	0.73%	-0.57
Universal Display Corp.	0.55%	0.98%	+0.44
All other shared classes			+2.25

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	PBD · SEC	PBW · SEC
07/31/2026	19.94%	23	0001378872-26-001618	0001209466-26-001306
04/30/2026	18.73%	23	0001378872-26-001107	0001209466-26-000899
01/31/2026	19.91%	23	0001378872-26-000579	0001209466-26-000427
10/31/2025	24.79%	22	0001378872-25-000584	0001209466-25-000740
07/31/2025	20.33%	22	0001378872-25-000031	0001209466-25-000325
04/30/2025	20.35%	25	0001752724-25-161273	0001752724-25-162925
01/31/2025	27.62%	29	0001752724-25-073137	0001752724-25-073188
10/31/2024	27.91%	29	0001752724-24-298146	0001752724-24-298173
07/31/2024	28.64%	30	0001752724-24-223058	0001752724-24-223097
04/30/2024	21.44%	30	0001752724-24-145070	0001752724-24-145080
01/31/2024	26.62%	32	0001752724-24-074289	0001752724-24-074299
10/31/2023	28.19%	33	0001752724-23-298690	0001752724-23-294796
07/31/2023	35.31%	33	0001752724-23-220702	0001752724-23-220728
04/30/2023	28.50%	33	0001752724-23-148477	0001752724-23-148492
01/31/2023	30.20%	41	0001752724-23-076094	0001752724-23-076091
10/31/2022	34.49%	48	0001752724-22-295707	0001752724-22-295660
07/31/2022	41.85%	50	0001752724-22-216957	0001752724-22-217050
04/30/2022	35.37%	48	0001752724-22-150581	0001752724-22-148506
01/31/2022	36.94%	48	0001752724-22-079382	0001752724-22-078771
10/31/2021	41.89%	49	0001752724-21-284754	0001752724-21-284749
07/31/2021	35.57%	46	0001752724-21-211721	0001752724-21-213469
04/30/2021	30.75%	44	0001752724-21-143761	0001752724-21-142126
01/31/2021	39.67%	36	0001752724-21-069392	0001752724-21-069276
10/31/2020	34.71%	27	0001752724-20-275723	0001752724-20-275596
07/31/2020	32.30%	26	0001752724-20-199134	0001752724-20-199096
04/30/2020	33.59%	27	0001752724-20-131560	0001752724-20-131861
01/31/2020	30.67%	27	0001752724-20-067224	0001752724-20-067587
10/31/2019	25.45%	28	0001752724-19-205627	0001752724-19-205810