Portfolio overlap

PBD / RNRG

Overlap	Shared positions
14.20%	17

Invesco Global Clean Energy ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / PBD 15.66%

Global X Renewable Energy Producers ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RNRG 48.07%

Largest shared positions

Security	PBD	RNRG	Overlap
Verbund AG	1.08%	6.26%	1.08%
Mercury NZ Ltd.	1.07%	3.98%	1.07%
ERG S.p.A.	1.07%	2.70%	1.07%

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 99.23%. The filing dates are 53–138 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BORALEX INC.	1.09%	0.00%	-1.09
Verbio SE	1.25%	0.78%	-0.47
Renova, Inc.	0.00%	0.38%	+0.38
Solaria Energia y Medio Ambiente, S.A.	1.06%	0.78%	-0.28
Mercury NZ Ltd.	0.80%	1.07%	+0.27
All other shared classes			+1.06

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	RNRG · SEC
07/31/2026	14.20%	17	0001378872-26-001618	0002048251-26-008606
04/30/2026	14.32%	17	0001378872-26-001107	0002048251-26-005532
01/31/2026	16.14%	18	0001378872-26-000579	0002048251-26-002819
10/31/2025	15.20%	18	0001378872-25-000584	0002048251-25-003770
07/31/2025	14.80%	17	0001378872-25-000031	0002048251-25-000565
04/30/2025	15.23%	18	0001752724-25-161273	0001752724-25-162124
01/31/2025	13.71%	19	0001752724-25-073137	0001752724-25-077553
10/31/2024	15.23%	19	0001752724-24-298146	0001752724-24-299528
07/31/2024	16.58%	19	0001752724-24-223058	0001752724-24-224084
04/30/2024	16.88%	20	0001752724-24-145070	0001752724-24-152231
01/31/2024	18.39%	20	0001752724-24-074289	0001752724-24-134655
10/31/2023	18.43%	20	0001752724-23-298690	0001752724-23-297148
07/31/2023	16.85%	20	0001752724-23-220702	0001752724-23-223303
04/30/2023	18.58%	21	0001752724-23-148477	0001752724-23-149406
01/31/2023	15.39%	22	0001752724-23-076094	0001752724-23-075165
10/31/2022	15.81%	22	0001752724-22-295707	0001752724-22-296593
07/31/2022	14.15%	18	0001752724-22-216957	0001752724-22-217840
04/30/2022	14.02%	18	0001752724-22-150581	0001752724-22-153155
01/31/2022	15.68%	20	0001752724-22-079382	0001752724-22-077574
10/31/2021	17.65%	23	0001752724-21-284754	0001752724-21-283461
07/31/2021	18.32%	23	0001752724-21-211721	0001752724-21-211558
04/30/2021	17.24%	22	0001752724-21-143761	0001752724-21-138065
01/31/2021	15.57%	19	0001752724-21-069392	0001752724-21-112074
10/31/2020	12.21%	11	0001752724-20-275723	0001752724-20-270692
07/31/2020	13.37%	13	0001752724-20-199134	0001752724-20-197003
04/30/2020	17.11%	16	0001752724-20-131560	0001752724-20-130096
01/31/2020	17.86%	17	0001752724-20-067224	0001752724-20-065598
10/31/2019	18.85%	20	0001752724-19-205627	0001752724-19-202857