Portfolio overlap

PBD / VCLN

Overlap	Shared positions
14.03%	17

Invesco Global Clean Energy ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / PBD 14.30%

Virtus Duff & Phelps Clean Energy ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / VCLN 45.44%

Largest shared positions

Security	PBD	VCLN	Overlap
Hubbell Inc.	1.11%	1.28%	1.11%
SPIE S.A.	1.08%	2.23%	1.08%
EDP Renewables S.A.	1.06%	1.55%	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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.75%. The filing dates are 50–62 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 -1.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ceres Power Holdings PLC	1.70%	0.54%	-1.15
Bloom Energy Corp.	1.62%	0.77%	-0.85
Plug Power Inc.	1.37%	0.62%	-0.75
Hubbell Inc.	0.78%	1.11%	+0.33
Doosan Fuel Cell Co., Ltd.	0.00%	0.31%	+0.31
All other shared classes			+0.85

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	VCLN · SEC
07/31/2026	14.03%	17	0001378872-26-001618	0000940400-26-038967
04/30/2026	15.29%	16	0001378872-26-001107	0000940400-26-026164
10/31/2025	16.08%	16	0001378872-25-000584	0000940400-25-014947
07/31/2025	13.41%	15	0001378872-25-000031	0000940400-25-002999
04/30/2025	8.95%	13	0001752724-25-161273	0001752724-25-161514
01/31/2025	9.55%	11	0001752724-25-073137	0001752724-25-073855
10/31/2024	9.70%	13	0001752724-24-298146	0001752724-24-298895
07/31/2024	12.01%	13	0001752724-24-223058	0001752724-24-219873
04/30/2024	10.64%	13	0001752724-24-145070	0001752724-24-146516
01/31/2024	16.00%	16	0001752724-24-074289	0001752724-24-062151
10/31/2023	16.17%	17	0001752724-23-298690	0001752724-23-289328
07/31/2023	14.97%	17	0001752724-23-220702	0001752724-23-217416
01/31/2023	14.14%	18	0001752724-23-076094	0001752724-23-065030
10/31/2022	14.58%	19	0001752724-22-295707	0001752724-22-291522
01/31/2022	13.41%	17	0001752724-22-079382	0001752724-22-069271