Portfolio overlap

PBW / PRN

Overlap	Shared positions
9.40%	7

Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

Overlap / PBW 9.51%

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PRN 15.62%

Largest shared positions

Security	PBW	PRN	Overlap
ESCO Technologies Inc.	1.60%	1.71%	1.60%
Bel Fuse Inc., Class B	1.60%	2.91%	1.60%
FuelCell Energy, Inc.	1.59%	1.97%	1.59%

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 +3.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ESCO Technologies Inc.	0.00%	1.60%	+1.60
Bel Fuse Inc.	0.00%	1.60%	+1.60
FuelCell Energy, Inc.	0.00%	1.59%	+1.59
Advanced Energy Industries, Inc.	1.40%	0.00%	-1.40
Nextpower Inc.	1.25%	0.00%	-1.25
All other shared classes			+1.23

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	PBW · SEC	PRN · SEC
07/31/2026	9.40%	7	0001209466-26-001306	0001209466-26-001310
04/30/2026	6.03%	4	0001209466-26-000899	0001209466-26-000887
01/31/2026	8.09%	6	0001209466-26-000427	0001209466-26-000430
10/31/2025	9.56%	6	0001209466-25-000740	0001209466-25-000621
07/31/2025	1.52%	1	0001209466-25-000325	0001209466-25-000152
04/30/2025	2.52%	2	0001752724-25-162925	0001752724-25-161284
01/31/2025	2.97%	2	0001752724-25-073188	0001752724-25-073173
10/31/2024	1.52%	1	0001752724-24-298173	0001752724-24-298216
07/31/2024	2.84%	2	0001752724-24-223097	0001752724-24-223122
04/30/2024	4.50%	3	0001752724-24-145080	0001752724-24-145082
01/31/2024	2.90%	2	0001752724-24-074299	0001752724-24-075705
10/31/2023	3.53%	3	0001752724-23-294796	0001752724-23-294776
07/31/2023	5.04%	4	0001752724-23-220728	0001752724-23-220696
04/30/2023	2.94%	2	0001752724-23-148492	0001752724-23-148479
01/31/2023	3.79%	3	0001752724-23-076091	0001752724-23-075844
10/31/2022	6.81%	5	0001752724-22-295660	0001752724-22-295694
07/31/2022	2.49%	2	0001752724-22-217050	0001752724-22-217017
04/30/2022	2.53%	2	0001752724-22-148506	0001752724-22-148528
01/31/2022	2.62%	2	0001752724-22-078771	0001752724-22-078302
10/31/2021	4.08%	3	0001752724-21-284749	0001752724-21-286548
07/31/2021	4.84%	3	0001752724-21-213469	0001752724-21-210537
04/30/2021	3.42%	2	0001752724-21-142126	0001752724-21-142167
01/31/2021	11.14%	6	0001752724-21-069276	0001752724-21-069178
10/31/2020	9.98%	5	0001752724-20-275596	0001752724-20-275590
07/31/2020	2.22%	1	0001752724-20-199096	0001752724-20-198486
04/30/2020	0.00%	0	0001752724-20-131861	0001752724-20-131762
01/31/2020	1.91%	1	0001752724-20-067587	0001752724-20-065763
10/31/2019	1.56%	1	0001752724-19-205810	0001752724-19-205363