Portfolio overlap

PBW / RNRG

Overlap	Shared positions
2.63%	2

Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

Overlap / PBW 2.63%

Global X Renewable Energy Producers ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RNRG 5.90%

Largest shared positions

Security	PBW	RNRG	Overlap
Ormat Technologies, Inc.	1.42%	4.24%	1.42%
Sunrun Inc.	1.21%	1.66%	1.21%

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 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ormat Technologies, Inc.	1.30%	1.42%	+0.12
Sunrun Inc.	1.23%	1.21%	-0.03
All other shared classes			0.00

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	RNRG · SEC
07/31/2026	2.63%	2	0001209466-26-001306	0002048251-26-008606
04/30/2026	2.53%	2	0001209466-26-000899	0002048251-26-005532
01/31/2026	3.31%	2	0001209466-26-000427	0002048251-26-002819
10/31/2025	4.83%	3	0001209466-25-000740	0002048251-25-003770
07/31/2025	5.45%	3	0001209466-25-000325	0002048251-25-000565
04/30/2025	5.35%	3	0001752724-25-162925	0001752724-25-162124
01/31/2025	4.66%	4	0001752724-25-073188	0001752724-25-077553
10/31/2024	4.53%	4	0001752724-24-298173	0001752724-24-299528
07/31/2024	5.75%	4	0001752724-24-223097	0001752724-24-224084
04/30/2024	4.69%	4	0001752724-24-145080	0001752724-24-152231
01/31/2024	5.37%	4	0001752724-24-074299	0001752724-24-134655
10/31/2023	5.09%	4	0001752724-23-294796	0001752724-23-297148
07/31/2023	4.61%	4	0001752724-23-220728	0001752724-23-223303
04/30/2023	5.73%	5	0001752724-23-148492	0001752724-23-149406
01/31/2023	5.16%	6	0001752724-23-076091	0001752724-23-075165
10/31/2022	5.09%	6	0001752724-22-295660	0001752724-22-296593
07/31/2022	4.67%	5	0001752724-22-217050	0001752724-22-217840
04/30/2022	4.83%	5	0001752724-22-148506	0001752724-22-153155
01/31/2022	4.91%	5	0001752724-22-078771	0001752724-22-077574
10/31/2021	5.91%	5	0001752724-21-284749	0001752724-21-283461
07/31/2021	5.75%	5	0001752724-21-213469	0001752724-21-211558
04/30/2021	5.67%	5	0001752724-21-142126	0001752724-21-138065
01/31/2021	1.32%	2	0001752724-21-069276	0001752724-21-112074
10/31/2020	2.13%	1	0001752724-20-275596	0001752724-20-270692
07/31/2020	2.17%	1	0001752724-20-199096	0001752724-20-197003
04/30/2020	4.33%	2	0001752724-20-131861	0001752724-20-130096
01/31/2020	4.07%	2	0001752724-20-067587	0001752724-20-065598
10/31/2019	5.28%	3	0001752724-19-205810	0001752724-19-202857