# Portfolio overlap

## PBW / VCLN

| Overlap | Shared positions |
|---|---|
| 9.62% | 8 |

## Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

Overlap / PBW 10.36%

## Virtus Duff & Phelps Clean Energy ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / VCLN 31.86%

## Largest shared positions

| Security | PBW | VCLN | Overlap |
|---|---|---|---|
| First Solar, Inc. | 1.51% | 8.07% | 1.51% |
| Ormat Technologies, Inc. | 1.42% | 1.72% | 1.42% |
| Plug Power Inc. | 1.32% | 2.47% | 1.32% |

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 -0.90 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Bloom Energy Corp. | 2.41% | 1.07% | -1.35 |
| Enphase Energy, Inc. | 0.97% | 1.29% | +0.31 |
| Plug Power Inc. | 1.63% | 1.32% | -0.31 |
| First Solar, Inc. | 1.31% | 1.51% | +0.20 |
| SolarEdge Technologies, Inc. | 1.11% | 1.28% | +0.18 |
| All other shared classes | | | +0.06 |

# 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 | PBW · SEC | VCLN · SEC |
|---|---|---|---|---|
| 07/31/2026 | 9.62% | 8 | 0001209466-26-001306 | 0000940400-26-038967 |
| 04/30/2026 | 10.52% | 8 | 0001209466-26-000899 | 0000940400-26-026164 |
| 10/31/2025 | 13.67% | 9 | 0001209466-25-000740 | 0000940400-25-014947 |
| 07/31/2025 | 12.86% | 10 | 0001209466-25-000325 | 0000940400-25-002999 |
| 04/30/2025 | 8.71% | 8 | 0001752724-25-162925 | 0001752724-25-161514 |
| 01/31/2025 | 10.96% | 8 | 0001752724-25-073188 | 0001752724-25-073855 |
| 10/31/2024 | 10.13% | 9 | 0001752724-24-298173 | 0001752724-24-298895 |
| 07/31/2024 | 11.25% | 9 | 0001752724-24-223097 | 0001752724-24-219873 |
| 04/30/2024 | 13.70% | 10 | 0001752724-24-145080 | 0001752724-24-146516 |
| 01/31/2024 | 14.72% | 11 | 0001752724-24-074299 | 0001752724-24-062151 |
| 10/31/2023 | 12.92% | 10 | 0001752724-23-294796 | 0001752724-23-289328 |
| 07/31/2023 | 12.78% | 11 | 0001752724-23-220728 | 0001752724-23-217416 |
| 01/31/2023 | 15.04% | 13 | 0001752724-23-076091 | 0001752724-23-065030 |
| 10/31/2022 | 14.94% | 13 | 0001752724-22-295660 | 0001752724-22-291522 |
| 01/31/2022 | 9.91% | 8 | 0001752724-22-078771 | 0001752724-22-069271 |