Portfolio overlap

PUI / RNRG

Overlap	Shared positions
3.94%	2

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 3.94%

Global X Renewable Energy Producers ETF

Report dates 07/31/2026 | 100.01% NAV

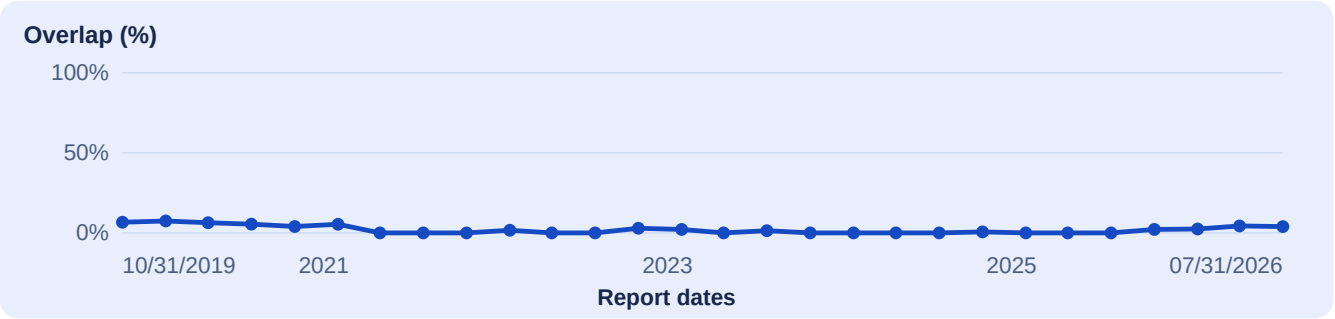
Overlap / RNRG 6.96%

Largest shared positions

Security	PUI	RNRG	Overlap
Ormat Technologies, Inc.	2.03%	4.24%	2.03%
Clearway Energy, Inc., Class C	1.91%	2.72%	1.91%

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 96.60%. 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 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Clearway Energy, Inc.	2.26%	1.91%	-0.35
Ormat Technologies, Inc.	2.08%	2.03%	-0.05
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	PUI · SEC	RNRG · SEC
07/31/2026	3.94%	2	0001209466-26-001321	0002048251-26-008606
04/30/2026	4.35%	2	0001209466-26-000913	0002048251-26-005532
01/31/2026	2.43%	1	0001209466-26-000438	0002048251-26-002819
10/31/2025	2.16%	1	0001209466-25-000661	0002048251-25-003770
07/31/2025	0.00%	0	0001209466-25-000330	0002048251-25-000565
04/30/2025	0.00%	0	0001752724-25-161277	0001752724-25-162124
01/31/2025	0.00%	0	0001752724-25-073126	0001752724-25-077553
10/31/2024	0.62%	1	0001752724-24-298150	0001752724-24-299528
07/31/2024	0.00%	0	0001752724-24-223096	0001752724-24-224084
04/30/2024	0.00%	0	0001752724-24-145034	0001752724-24-152231
01/31/2024	0.00%	0	0001752724-24-074322	0001752724-24-134655
10/31/2023	0.00%	0	0001752724-23-294780	0001752724-23-297148
07/31/2023	1.38%	1	0001752724-23-220670	0001752724-23-223303
04/30/2023	0.00%	0	0001752724-23-148534	0001752724-23-149406
01/31/2023	2.16%	1	0001752724-23-075854	0001752724-23-075165
10/31/2022	2.89%	1	0001752724-22-295637	0001752724-22-296593
07/31/2022	0.00%	0	0001752724-22-216974	0001752724-22-217840
04/30/2022	0.00%	0	0001752724-22-148474	0001752724-22-153155
01/31/2022	1.65%	1	0001752724-22-078247	0001752724-22-077574
10/31/2021	0.00%	0	0001752724-21-284589	0001752724-21-283461
07/31/2021	0.00%	0	0001752724-21-210534	0001752724-21-211558
04/30/2021	0.00%	0	0001752724-21-142148	0001752724-21-138065
01/31/2021	5.39%	4	0001752724-21-069161	0001752724-21-112074
10/31/2020	3.99%	2	0001752724-20-275591	0001752724-20-270692
07/31/2020	5.46%	3	0001752724-20-198492	0001752724-20-197003
04/30/2020	6.35%	5	0001752724-20-131849	0001752724-20-130096
01/31/2020	7.44%	3	0001752724-20-065761	0001752724-20-065598
10/31/2019	6.67%	3	0001752724-19-205368	0001752724-19-202857