Portfolio overlap

PUI / VCLN

Overlap	Shared positions
8.12%	5

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 14.00%

Virtus Duff & Phelps Clean Energy ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / VCLN 9.88%

Largest shared positions

Security	PUI	VCLN	Overlap
Constellation Energy Corp.	3.70%	1.93%	1.93%
Clearway Energy, Inc., Class C	1.91%	3.67%	1.91%
Ormat Technologies, Inc.	2.03%	1.72%	1.72%

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 50–60 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Clearway Energy, Inc.	2.26%	1.91%	-0.35
Constellation Energy Corp.	1.68%	1.93%	+0.25
Southern Co. (The)	1.21%	1.38%	+0.17
GE Vernova Inc.	1.29%	1.17%	-0.12
Ormat Technologies, Inc.	1.75%	1.72%	-0.02
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	VCLN · SEC
07/31/2026	8.12%	5	0001209466-26-001321	0000940400-26-038967
04/30/2026	8.20%	5	0001209466-26-000913	0000940400-26-026164
10/31/2025	6.61%	4	0001209466-25-000661	0000940400-25-014947
07/31/2025	5.83%	3	0001209466-25-000330	0000940400-25-002999
04/30/2025	6.72%	4	0001752724-25-161277	0001752724-25-161514
01/31/2025	6.78%	4	0001752724-25-073126	0001752724-25-073855
10/31/2024	3.90%	3	0001752724-24-298150	0001752724-24-298895
07/31/2024	7.51%	4	0001752724-24-223096	0001752724-24-219873
04/30/2024	6.20%	3	0001752724-24-145034	0001752724-24-146516
01/31/2024	9.61%	4	0001752724-24-074322	0001752724-24-062151
10/31/2023	13.02%	5	0001752724-23-294780	0001752724-23-289328
07/31/2023	13.50%	6	0001752724-23-220670	0001752724-23-217416
01/31/2023	12.27%	7	0001752724-23-075854	0001752724-23-065030
10/31/2022	13.81%	7	0001752724-22-295637	0001752724-22-291522
01/31/2022	7.64%	4	0001752724-22-078247	0001752724-22-069271