

PBD

Invesco Global Clean Energy ETF

Analyst Report

This ETF offers exposure to the global clean energy index, including both U.S. and international stocks in the underlying portfolio. PBD also diversifies across various types of clean energy--such as wind, solar, and hydro--making it an interesting option for those looking to bet on a clean energy boom but unwilling to make a concentrated bet on a specific sub-sector. Relative to competing options such as ICLN or GEX, PBD may be appealing because it maintains a much smaller concentration of assets among its top holdings--thereby minimizing the fund's dependence on a few select stocks. On the downside, PBD is significantly more expensive than some alternatives, particularly ICLN. Those who value balanced exposure may find that PBD is worth the extra fees charged relative to other options.

ESG Themes and Scores

6.78/10

ESG Rate

59.78%

Global Percentile

50.74%

Peer Percentile

Performance Data

	PBD	ETF Database Category Average	Factset Segment Average
1 Month	-4.38%	-2.01%	-1.59%
3 Month	12.14%	10.12%	5.86%
YTD Return	26.35%	21.55%	13.99%
1 Year Return	71.27%	61.64%	38.98%
3 Year Return	4.16%	7.38%	3.66%
5 Year Return	-5.53%	0.89%	-1.25%

Top 5 Holdings

Symbol	Holding	% Assets
6409	Voltronic Power Technology Corp.	1.28%
5310	Toyo Tanso Co., Ltd.	1.25%
1503	Shihlin Electric & Engineering Corp.	1.20%
5483	Sino-American Silicon Products Inc.	1.17%
2457	Phihong Technology Co., Ltd.	1.14%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 13, 2007
Index Tracked	WilderHill New Energy Global Innovation Index

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	Equal
Weighting	Equal

