

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

6.94/10

ESG Rate

66.43%

Global Percentile

57.14%

Peer Percentile

Performance Data

	PBD	ETF Database Category Average	Factset Segment Average
1 Month	10.11%	9.11%	6.12%
3 Month	22.35%	18.08%	11.82%
YTD Return	39.67%	31.72%	20.66%
1 Year Return	96.27%	83.38%	52.25%
3 Year Return	9.93%	11.78%	6.50%
5 Year Return	-3.35%	1.99%	-0.38%

Top 5 Holdings

Symbol	Holding	% Assets
ITM	ITM Power PLC	2.56%
BLDP	Ballard Power Systems Inc.	2.20%
CWR	Ceres Power Holdings plc	2.07%
336260	Doosan Fuel Cell Co., Ltd.	1.91%
PLUG	Plug Power Inc.	1.67%

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

