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Invesco Global Clean Energy Portfolio ETF: Future Energy Play With Income

- The Invesco Global Clean Energy ETF seeks to track the performance of the WilderHill New Energy Global Innovation Index ("Underlying Index").
- The Fund has a total AUM of ~\$487mn with an expense ratio of 0.75%, which is on the higher side when compared with its peers.
- PBD stands to benefit from an evolving energy mix, a trend we are witnessing across countries.

[PBD](#) offers investors exposure to the global clean energy index,

This makes it an exciting option for investors looking to bet on a clean energy boom but is also unwilling to make a concentrated bet on a specific sub-sector.

Given that the clean energy sector is still a nascent industry, PBD can be considered one of the pioneers in the field, given that it was established way back in 2007.

There are many available alternatives to PBD in the market, but what sets this ETF apart is its low concentration risk. Compared with peers, PBD's top 10 holdings only make up about 16% of the Fund, significantly reducing its dependency on its top

As is evident from the chart above, PBD has widely outperformed the broader market, delivering returns above 200%. Growing awareness amongst the general public regarding the importance of environmental sustainability bodes well for the Fund

Constituent Holdings

PBD is well-diversified amongst sectors, as can be seen from the chart below. Its top 3 sector allocations include Industrials with 34.77%, followed by Utilities & Technology with 23.93% and 22.97%.

PBD's top 10 holdings make up just 16% of the Fund's portfolio. Its top 10 holdings include solar panel manufacturers such as

Large-cap companies make up ~21% of the portfolio which Mid-cap & Small-cap companies constitute ~47% & 32%, respectively.

It's clear from the above chart that the clean energy sector has attracted many investors, given its growing relevance

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