

Excerpt from Yahoo Finance, July 2, 2021

<https://finance.yahoo.com/news/invesco-global-clean-energy-etf-102010298.html>

also in Zacks, <https://www.zacks.com/stock/news/1756909/is-invesco-global-clean-energy-etf-pbd-a-strong-etf-right-now>

## **Is Invesco Global Clean Energy ETF (PBD) a Strong ETF Right Now?**

The Invesco Global Clean Energy ETF (PBD) was launched on 06/13/2007, and is a smart beta exchange traded fund designed to offer broad exposure to the Alternative Energy ETFs category of the market.

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### **Sector Exposure and Top Holdings**

Even though ETFs offer diversified exposure that minimizes single stock risk, investors should also look at the actual holdings inside the fund. Luckily, most ETFs are very transparent products that disclose their holdings on a daily basis.

Taking into account individual holdings, Fuelcell Energy Inc (FCEL) accounts for about 1.67% of the fund's total assets, followed by Lithium Americas Corp (LAC) and Renesola (SOL).

PBD's top 10 holdings account for about 13.93% of its total assets under management.

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PBD has a beta of 1.22 and standard deviation of 31.21% for the trailing three-year period, which makes the fund a high risk choice in the space. With about 119 holdings, it effectively diversifies company-specific risk.

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