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## ... vs ... vs ... vs PBW - Best clean-energy ETF for energy transition themes

If you're looking to invest in clean energy, choosing the right ETF can feel overwhelming. Here's a quick breakdown of the four top contenders:

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### **PBW:** [Invesco WilderHill Clean Energy ETF](#)

PBW offers a diverse take on clean energy by tracking the [WilderHill Clean Energy Index](#). It highlights innovation, ....

While PBW may lag during periods favoring established companies, it often outperforms when investor risk appetite grows and smaller clean-energy stocks rally. This makes it a compelling choice for those seeking exposure to emerging clean-energy solutions.

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### Performance and Risk Metrics

When choosing an ETF, it's crucial to examine past performance and assess risk to ensure it aligns with your investment approach. The clean-energy sector has seen its share of ups and downs in recent years, driven by shifts in policies, interest rates, and technological advancements. Below, we break down performance trends and risk factors for each ETF.

.... Meanwhile, PBW's equal-weighted mix of emerging and established companies creates high variability, with the potential for substantial gains in bullish markets but sharp declines in bearish conditions. These performance differences naturally translate into varying levels of risk.

### Risk and Volatility Assessment

... while PBW's focus on smaller companies can result in dramatic price movements - amplifying both gains during favorable conditions and losses in cautious markets.

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### Sector Exposure and Holdings

This section dives into the core of each ETF: their holdings and sector focus. By analyzing where these ETFs allocate their assets, we can better understand how they align with energy transition themes and how these choices shape their risk and return profiles.

### Sector Allocation Comparison

Each ETF takes a distinct route in the clean energy landscape, reflected in its sector allocation:

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- **PBW** employs an equal-weight strategy, distributing its investments across a mix of sectors, including solar, wind, electric vehicles, energy storage, and alternative

fuels. This balanced approach blends exposure to both established industry leaders and up-and-coming players.

These strategies directly influence each ETF's volatility and performance. Concentrated portfolios, like ..., are more tied to specific sector trends, while diversified or equal-weighted approaches, like ...and PBW, help reduce risks associated with any single sector.

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## Balancing Cost and Value

While lower fees are important, they shouldn't be your only consideration. A higher expense ratio might be worth it if the ETF delivers strong returns or offers exposure to unique opportunities. For instance:

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- **PBW** uses an equal-weight strategy, providing diversification that some investors find valuable enough to justify the added cost. ....

## Alignment with Energy Transition Themes

The global push toward a low-carbon economy encompasses a range of interconnected trends, from renewable energy generation to the rise of electric vehicles. Each of the four ETFs discussed here takes a distinct approach to these opportunities.

Understanding their thematic focus can help you align your investments with the specific energy transition trends you believe will shape the future. Here's a closer look at how each ETF targets different aspects of the low-carbon shift.

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**PBW** emphasizes U.S.-based companies involved in clean energy and conservation, offering a wider lens on the domestic market. This ETF includes efficiency technologies and related innovations, making it a compelling choice for those interested in a diverse range of energy transition themes within the U.S. market....

## Recommendations by Investor Goals

.... For investors prioritizing **U.S.-based clean energy companies**, **PBW** delivers broad domestic coverage. This ETF includes not only renewable energy producers but also companies advancing energy efficiency and conservation technologies. It's a good fit for those who see the energy transition unfolding across multiple sectors within the U.S.

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## Conclusion

Selecting the right clean-energy ETF means weighing your investment goals against factors like performance potential, cost, risk tolerance, and how well the ETF aligns with specific energy transition themes. Each option ... brings something different to the table.

Here's a quick breakdown: ... **PBW** provides extensive U.S. clean energy coverage, including renewable generation, energy efficiency, and conservation technologies.

When deciding, think about your geographic focus, whether you prefer concentrated exposure or broader diversification, and how much volatility you're comfortable handling. ... **PBW** could be better suited for a steadier investment experience. Cost differences and your perspective on the future of the energy transition are also crucial considerations.

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