

Excerpt from Finanzzeitung für Deutsch., February 13, 2026

<https://www.ad-hoc-news.de/boerse/news/ueberblick/policy-winds-in-europe-pressure-invesco-global-clean-energy-etf-despite/68578636>

## Policy Winds in Europe Pressure Invesco Global Clean Energy ETF Despite Record Clean-Tech Spending

The Invesco Global Clean Energy ETF is feeling the pinch from fresh European policy debates, as market participants weigh the potential reshaping of the EU's emissions framework. While the near-term mood has been unsettled by proposals to ease the emissions regime, the long-run outlook remains supported by unprecedented investments in the energy transition. Could the fund's broad global exposure help counteract the political headwinds?

- European carbon prices slipped yesterday, marking a six-month low.
- Global investments in the energy transition climbed to a record \$2.3 trillion in 2025. ....

....

### Strategy: An Equal-Weight Tilt

The fund distinguishes itself with a modified equal-weighting approach designed to curb concentration risk from a handful of large-cap names. The portfolio comprises more than 100 holdings, including Taiwan's TSEC Corporation, the U.S. solar specialist Enphase Energy, and Israel-based Enlight Renewable Energy.

Geographic diversification is a central feature: at least half of the index's constituents are listed outside the United States. This structure makes the ETF responsive to international initiatives such as the EU's Buy European strategy, which aims to shield local supply chains from global competition.

### Focus on Smaller Companies

Compared with market-cap-weighted peers like the ... , the WilderHill index affords broader exposure to small- and mid-cap companies. This approach particularly benefits emerging sub-sectors such as energy storage and hydrogen technologies.

....