Portfolio overlap

ENFR / PSCE

Overlap	Shared positions
1.06%	1

Alerian Energy Infrastructure ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / ENFR 1.06%

Invesco S&P SmallCap Energy ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / PSCE 2.28%

Largest shared positions

Security	ENFR	PSCE	Overlap
Kinetik Holdings, Inc.	1.06%	2.28%	1.06%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Kinetik Holdings Inc	1.15%	1.06%	-0.10
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ENFR · SEC	PSCE · SEC
05/31/2026	1.06%	1	0001049169-26-001860	0001378872-26-001356
02/28/2026	1.15%	1	0001049169-26-001014	0001378872-26-000862
11/30/2025	0.93%	1	0001049169-26-000130	0001378872-26-000294
08/31/2025	0.00%	0	0001049169-25-000485	0001378872-25-000312
05/31/2025	0.00%	0	0001752724-25-183553	0001752724-25-180485
02/28/2025	0.00%	0	0001752724-25-095147	0001752724-25-091936
11/30/2024	0.00%	0	0001752724-25-018809	0001752724-25-017713
08/31/2024	0.00%	0	0001752724-24-242842	0001752724-24-240606
05/31/2024	0.00%	0	0001752724-24-169705	0001752724-24-169079
02/29/2024	0.00%	0	0001752724-24-091458	0001752724-24-089917
11/30/2023	0.00%	0	0001752724-24-018206	0001752724-24-016954
08/31/2023	0.00%	0	0001752724-23-242168	0001752724-23-242003
05/31/2023	0.00%	0	0001752724-23-166720	0001752724-23-166910
02/28/2023	0.00%	0	0001752724-23-091001	0001752724-23-092064
11/30/2022	0.00%	0	0001752724-23-017595	0001752724-23-017312
08/31/2022	0.00%	0	0001752724-22-242504	0001752724-22-243730
05/31/2022	0.00%	0	0001752724-22-171448	0001752724-22-164071
02/28/2022	0.00%	0	0001752724-22-098112	0001752724-22-093534
11/30/2021	0.00%	0	0001752724-22-016680	0001752724-22-020460
08/31/2021	0.00%	0	0001752724-21-231609	0001752724-21-232145
05/31/2021	0.00%	0	0001752724-21-161562	0001752724-21-161173
02/28/2021	0.00%	0	0001752724-21-084775	0001752724-21-088223
11/30/2020	0.00%	0	0001752724-21-012387	0001752724-21-016783
08/31/2020	0.00%	0	0001752724-20-217834	0001752724-20-221084
05/31/2020	0.00%	0	0001752724-20-146373	0001752724-20-148742
02/29/2020	0.00%	0	0001752724-20-080961	0001752724-20-082962
11/30/2019	0.00%	0	0001752724-20-012881	0001752724-20-015493