Portfolio overlap

FENY / PXE

Overlap	Shared positions
29.14%	28

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 30.18%

Invesco Energy Exploration & Production ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PXE 94.77%

Largest shared positions

Security	FENY	PXE	Overlap
ConocoPhillips	5.87%	4.83%	4.83%
Valero Energy Corp	3.77%	6.06%	3.77%
Marathon Petroleum Corp	3.75%	5.96%	3.75%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EOG Resources Inc	0.00%	3.17%	+3.17
Phillips 66	2.82%	0.00%	-2.82
Marathon Petroleum Corp	2.94%	3.75%	+0.81
Devon Energy Corp	1.23%	2.01%	+0.78
Valero Energy Corp	3.05%	3.77%	+0.71
All other shared classes			-0.32

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	FENY · SEC	PXE · SEC
07/31/2026	29.14%	28	0001410368-26-097240	0001209466-26-001325
04/30/2026	26.81%	28	0001410368-26-063881	0001209466-26-000884
01/31/2026	19.96%	28	0001410368-26-029065	0001209466-26-000494
10/31/2025	19.79%	28	0001410368-25-040138	0001209466-25-000644
07/31/2025	22.22%	28	0001410368-25-009098	0001209466-25-000143
04/30/2025	19.95%	28	0001752724-25-154394	0001752724-25-161269
01/31/2025	26.50%	28	0001752724-25-061621	0001752724-25-073125
10/31/2024	20.99%	29	0001752724-24-295016	0001752724-24-298164
07/31/2024	22.96%	28	0001752724-24-216882	0001752724-24-223109
04/30/2024	28.21%	29	0001752724-24-145217	0001752724-24-145006
01/31/2024	18.39%	29	0001752724-24-067227	0001752724-24-074272
10/31/2023	24.24%	29	0001752724-23-293216	0001752724-23-294744
07/31/2023	15.00%	29	0001752724-23-216660	0001752724-23-220669
04/30/2023	25.40%	29	0001752724-23-139848	0001752724-23-148549
01/31/2023	32.40%	29	0001752724-23-066250	0001752724-23-075871
10/31/2022	27.10%	27	0001752724-22-294218	0001752724-22-295621
07/31/2022	29.83%	27	0001752724-22-217565	0001752724-22-217021
04/30/2022	34.75%	27	0001752724-22-144750	0001752724-22-148480
01/31/2022	33.61%	29	0001752724-22-070817	0001752724-22-078211
10/31/2021	34.76%	29	0001752724-21-276336	0001752724-21-284575
07/31/2021	28.64%	30	0001752724-21-204249	0001752724-21-210771
04/30/2021	32.36%	23	0001752724-21-140303	0001752724-21-142066
01/31/2021	29.74%	24	0001752724-21-054833	0001752724-21-068884
10/31/2020	29.85%	29	0001752724-20-265243	0001752724-20-275568
07/31/2020	29.52%	29	0001752724-20-187233	0001752724-20-198497
04/30/2020	19.74%	27	0001752724-20-128969	0001752724-20-131709
01/31/2020	17.17%	28	0001752724-20-063650	0001752724-20-065728
10/31/2019	23.15%	28	0001752724-19-202097	0001752724-19-205352