Portfolio overlap

FENY / PXI

Overlap	Shared positions
37.51%	46

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 76.81%

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PXI 98.62%

Largest shared positions

Security	FENY	PXI	Overlap
Valero Energy Corp	3.77%	3.97%	3.77%
Marathon Petroleum Corp	3.75%	6.43%	3.75%
ExxonMobil Holdings Corp	22.00%	2.69%	2.69%

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 44–62 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 +7.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	2.69%	+2.69
Cheniere Energy Inc	0.00%	2.20%	+2.20
ConocoPhillips	0.00%	2.12%	+2.12
Phillips 66	0.00%	1.97%	+1.97
Occidental Petroleum Corp	1.77%	0.00%	-1.77
All other shared classes			+0.38

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.

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Report dates	Weight (%)	Classes	FENY · SEC	PXI · SEC
07/31/2026	37.51%	46	0001410368-26-097240	0001209466-26-001317
04/30/2026	29.91%	40	0001410368-26-063881	0001209466-26-000872
01/31/2026	36.64%	43	0001410368-26-029065	0001209466-26-000423
10/31/2025	40.40%	39	0001410368-25-040138	0001209466-25-000639
07/31/2025	40.94%	40	0001410368-25-009098	0001209466-25-000312
04/30/2025	42.50%	39	0001752724-25-154394	0001752724-25-161263
01/31/2025	37.77%	42	0001752724-25-061621	0001752724-25-073133
10/31/2024	36.75%	39	0001752724-24-295016	0001752724-24-298120
07/31/2024	31.81%	38	0001752724-24-216882	0001752724-24-223104
04/30/2024	31.45%	37	0001752724-24-145217	0001752724-24-145053
01/31/2024	19.53%	27	0001752724-24-067227	0001752724-24-074297
10/31/2023	25.07%	35	0001752724-23-293216	0001752724-23-294813
07/31/2023	31.68%	42	0001752724-23-216660	0001752724-23-220695
04/30/2023	31.94%	37	0001752724-23-139848	0001752724-23-148511
01/31/2023	29.99%	30	0001752724-23-066250	0001752724-23-076104
10/31/2022	29.36%	30	0001752724-22-294218	0001752724-22-295616
07/31/2022	24.95%	33	0001752724-22-217565	0001752724-22-217049
04/30/2022	31.02%	37	0001752724-22-144750	0001752724-22-148556
01/31/2022	31.93%	40	0001752724-22-070817	0001752724-22-078278
10/31/2021	30.17%	36	0001752724-21-276336	0001752724-21-286375
07/31/2021	19.59%	32	0001752724-21-204249	0001752724-21-213756
04/30/2021	25.59%	30	0001752724-21-140303	0001752724-21-142122
01/31/2021	28.08%	27	0001752724-21-054833	0001752724-21-069169
10/31/2020	44.86%	37	0001752724-20-265243	0001752724-20-275585
07/31/2020	38.29%	37	0001752724-20-187233	0001752724-20-198491
04/30/2020	43.65%	38	0001752724-20-128969	0001752724-20-131755
01/31/2020	34.48%	43	0001752724-20-063650	0001752724-20-065760
10/31/2019	36.42%	38	0001752724-19-202097	0001752724-19-205379