Portfolio overlap

IYE / PXE

Overlap	Shared positions
28.75%	17

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IYE 30.37%

Invesco Energy Exploration & Production ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PXE 64.69%

Largest shared positions

Security	IYE	PXE	Overlap
CONOCOPHILLIPS	6.44%	4.83%	4.83%
MARATHON PETROLEUM CORP	4.08%	5.96%	4.08%
VALERO ENERGY CORP	4.06%	6.06%	4.06%

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





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 99.61%. The filing dates are 53–60 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 +1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EOG RESOURCES, INC.	0.00%	3.49%	+3.49
PHILLIPS 66	3.32%	0.00%	-3.32
DEVON ENERGY CORPORATION	1.39%	2.23%	+0.84
MARATHON PETROLEUM CORPORATION	3.43%	4.08%	+0.65
VALERO ENERGY CORPORATION	3.54%	4.06%	+0.52
All other shared classes			-0.48

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	IYE · SEC	PXE · SEC
07/31/2026	28.75%	17	0001004726-26-008809	0001209466-26-001325
04/30/2026	27.04%	17	0001004726-26-005146	0001209466-26-000884
01/31/2026	19.78%	16	0001004726-26-001867	0001209466-26-000494
10/31/2025	20.13%	16	0001004726-25-003140	0001209466-25-000644
07/31/2025	22.56%	17	0001004726-25-000524	0001209466-25-000143
04/30/2025	20.19%	15	0001752724-25-151039	0001752724-25-161269
01/31/2025	26.23%	17	0001752724-25-067738	0001752724-25-073125
10/31/2024	20.30%	14	0001752724-24-294479	0001752724-24-298164
07/31/2024	23.00%	14	0001752724-24-213319	0001752724-24-223109
04/30/2024	28.12%	14	0001752724-24-144663	0001752724-24-145006
01/31/2024	17.39%	11	0001752724-24-065549	0001752724-24-074272
10/31/2023	24.61%	14	0001752724-23-291158	0001752724-23-294744
07/31/2023	12.51%	12	0001752724-23-213271	0001752724-23-220669
04/30/2023	24.76%	15	0001752724-23-141196	0001752724-23-148549
01/31/2023	32.11%	16	0001752724-23-069332	0001752724-23-075871
10/31/2022	25.54%	14	0001752724-22-292050	0001752724-22-295621
07/31/2022	29.05%	15	0001752724-22-217614	0001752724-22-217021
04/30/2022	36.01%	15	0001752724-22-149657	0001752724-22-148480
01/31/2022	32.65%	14	0001752724-22-075686	0001752724-22-078211
10/31/2021	32.51%	15	0001752724-21-283174	0001752724-21-284575
07/31/2021	27.45%	14	0001752724-21-211056	0001752724-21-210771
04/30/2021	31.65%	16	0001752724-21-141136	0001752724-21-142066
01/31/2021	30.17%	16	0001752724-21-069426	0001752724-21-068884
10/31/2020	29.21%	20	0001752724-20-272687	0001752724-20-275568
07/31/2020	29.30%	22	0001752724-20-197537	0001752724-20-198497
04/30/2020	19.22%	18	0001752724-20-130505	0001752724-20-131709
01/31/2020	16.32%	15	0001752724-20-063959	0001752724-20-065728
10/31/2019	23.03%	18	0001752724-19-202201	0001752724-19-205352