Portfolio overlap

IYE / PXI

Overlap	Shared positions
35.03%	20

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IYE 78.63%

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

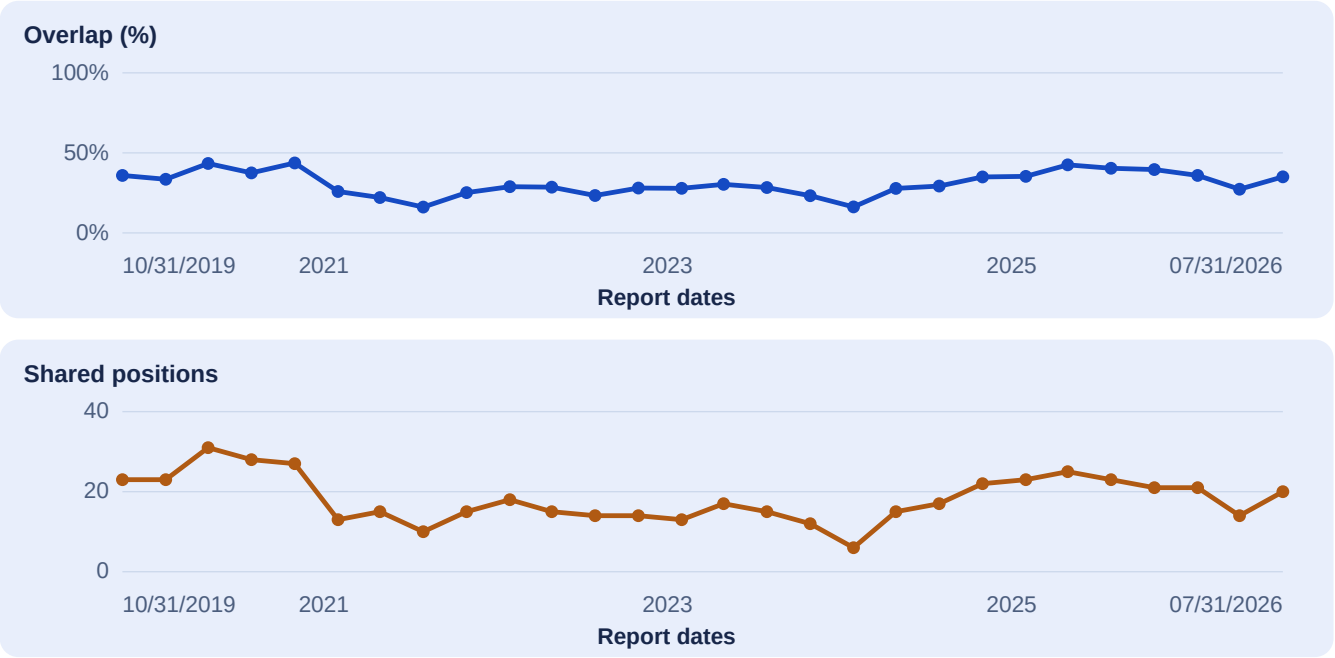
Overlap / PXI 58.17%

Largest shared positions

Security	IYE	PXI	Overlap
MARATHON PETROLEUM CORP	4.08%	6.43%	4.08%
VALERO ENERGY CORP	4.06%	3.97%	3.97%
EXXONMOBIL HOLDINGS CORP	22.73%	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 99.61%. The filing dates are 53–62 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 +7.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	2.69%	+2.69
CHENIERE ENERGY, INC.	0.00%	2.42%	+2.42
CONOCOPHILLIPS	0.00%	2.12%	+2.12
PHILLIPS 66	0.00%	1.97%	+1.97
OCCIDENTAL PETROLEUM CORPORATION	1.90%	0.00%	-1.90
All other shared classes			+0.44

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	PXI · SEC
07/31/2026	35.03%	20	0001004726-26-008809	0001209466-26-001317
04/30/2026	27.29%	14	0001004726-26-005146	0001209466-26-000872
01/31/2026	35.91%	21	0001004726-26-001867	0001209466-26-000423
10/31/2025	39.58%	21	0001004726-25-003140	0001209466-25-000639
07/31/2025	40.38%	23	0001004726-25-000524	0001209466-25-000312
04/30/2025	42.52%	25	0001752724-25-151039	0001752724-25-161263
01/31/2025	35.32%	23	0001752724-25-067738	0001752724-25-073133
10/31/2024	34.96%	22	0001752724-24-294479	0001752724-24-298120
07/31/2024	29.27%	17	0001752724-24-213319	0001752724-24-223104
04/30/2024	27.79%	15	0001752724-24-144663	0001752724-24-145053
01/31/2024	16.24%	6	0001752724-24-065549	0001752724-24-074297
10/31/2023	23.24%	12	0001752724-23-291158	0001752724-23-294813
07/31/2023	28.35%	15	0001752724-23-213271	0001752724-23-220695
04/30/2023	30.33%	17	0001752724-23-141196	0001752724-23-148511
01/31/2023	27.85%	13	0001752724-23-069332	0001752724-23-076104
10/31/2022	28.02%	14	0001752724-22-292050	0001752724-22-295616
07/31/2022	23.36%	14	0001752724-22-217614	0001752724-22-217049
04/30/2022	28.58%	15	0001752724-22-149657	0001752724-22-148556
01/31/2022	28.88%	18	0001752724-22-075686	0001752724-22-078278
10/31/2021	25.17%	15	0001752724-21-283174	0001752724-21-286375
07/31/2021	16.14%	10	0001752724-21-211056	0001752724-21-213756
04/30/2021	22.09%	15	0001752724-21-141136	0001752724-21-142122
01/31/2021	25.87%	13	0001752724-21-069426	0001752724-21-069169
10/31/2020	43.69%	27	0001752724-20-272687	0001752724-20-275585
07/31/2020	37.49%	28	0001752724-20-197537	0001752724-20-198491
04/30/2020	43.37%	31	0001752724-20-130505	0001752724-20-131755
01/31/2020	33.50%	23	0001752724-20-063959	0001752724-20-065760
10/31/2019	35.90%	23	0001752724-19-202201	0001752724-19-205379