Portfolio overlap

NBET / PXI

Overlap	Shared positions
27.03%	11

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NBET 46.48%

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

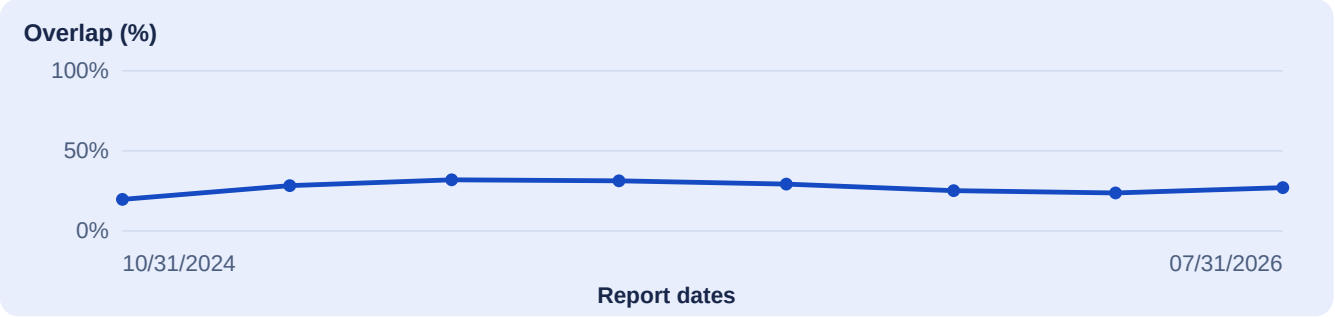
Overlap / PXI 27.93%

Largest shared positions

Security	NBET	PXI	Overlap
Cheniere Energy Inc	5.94%	5.92%	5.92%
Targa Resources Corp	9.08%	5.65%	5.65%
ExxonMobil Holdings Corp	3.03%	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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 52–60 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 +3.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cheniere Energy Inc	0.00%	5.92%	+5.92
ExxonMobil Holdings Corp	0.00%	2.69%	+2.69
ConocoPhillips	0.00%	2.12%	+2.12
Occidental Petroleum Corp	2.05%	0.00%	-2.05
Williams Cos Inc/The	3.36%	1.88%	-1.49
All other shared classes			-3.87

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	NBET · SEC	PXI · SEC
07/31/2026	27.03%	11	0001410368-26-100463	0001209466-26-001317
04/30/2026	23.71%	9	0001410368-26-067194	0001209466-26-000872
01/31/2026	25.14%	9	0001410368-26-029185	0001209466-26-000423
10/31/2025	29.24%	12	0001410368-25-042428	0001209466-25-000639
07/31/2025	31.28%	11	0001410368-25-009373	0001209466-25-000312
04/30/2025	31.91%	11	0001752724-25-152383	0001752724-25-161263
01/31/2025	28.28%	11	0001752724-25-067211	0001752724-25-073133
10/31/2024	19.68%	7	0001752724-24-298643	0001752724-24-298120