Portfolio overlap

PUI / UTES

Overlap	Shared positions
49.33%	16

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 49.33%

Virtus Reaves Utilities ETF

Report dates 07/31/2026 | 99.73% NAV

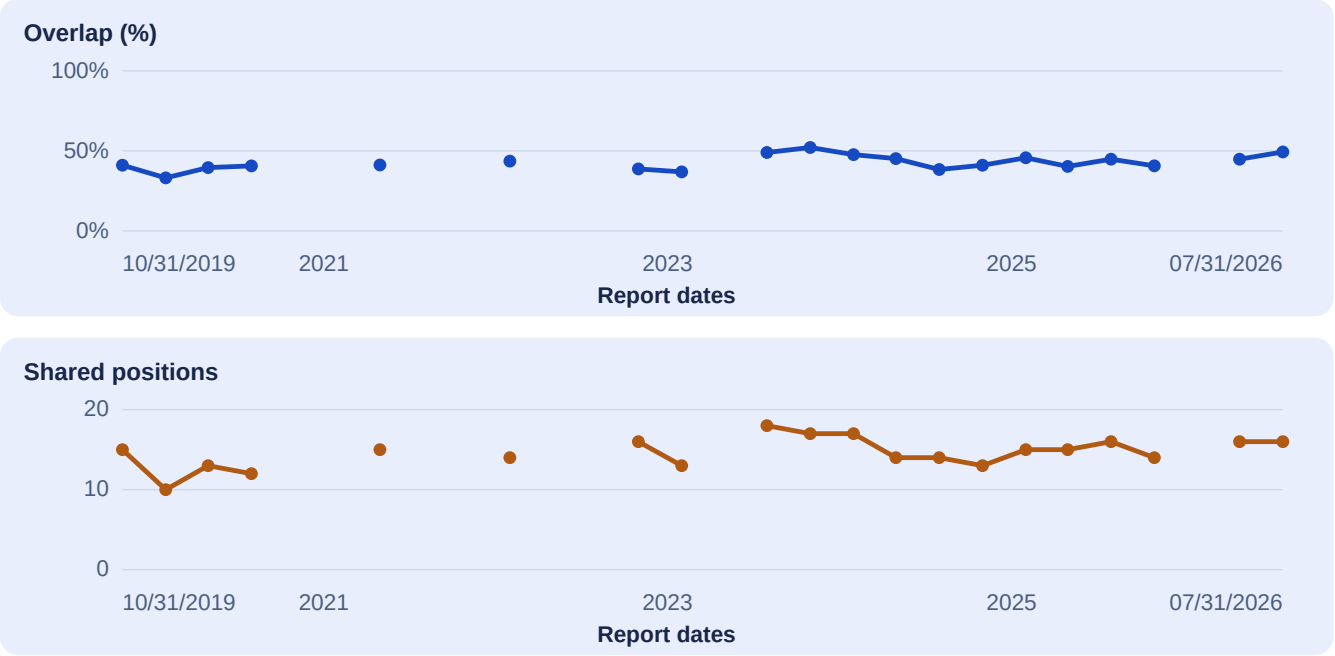
Overlap / UTES 91.08%

Largest shared positions

Security	PUI	UTES	Overlap
Sempra	3.85%	4.61%	3.85%
Constellation Energy Corp.	3.70%	11.14%	3.70%
DTE Energy Co.	3.58%	3.95%	3.58%

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



20 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 94.99%. The filing dates are 50–60 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 +4.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DTE Energy Co.	1.77%	3.58%	+1.80
American Electric Power Co., Inc.	2.51%	3.30%	+0.79
Constellation Energy Corp.	4.46%	3.70%	-0.76
Talen Energy Corp.	2.55%	3.12%	+0.57
WEC Energy Group Inc.	2.90%	3.23%	+0.33
All other shared classes			+1.79

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	PUI · SEC	UTES · SEC
07/31/2026	49.33%	16	0001209466-26-001321	0000940400-26-039075
04/30/2026	44.80%	16	0001209466-26-000913	0000940400-26-026132
10/31/2025	40.65%	14	0001209466-25-000661	0000940400-25-015038
07/31/2025	44.81%	16	0001209466-25-000330	0000940400-25-002633
04/30/2025	40.28%	15	0001752724-25-161277	0001752724-25-161549
01/31/2025	45.69%	15	0001752724-25-073126	0001752724-25-073852
10/31/2024	41.04%	13	0001752724-24-298150	0001752724-24-298890
07/31/2024	38.35%	14	0001752724-24-223096	0001752724-24-219871
04/30/2024	45.17%	14	0001752724-24-145034	0001752724-24-146783
01/31/2024	47.65%	17	0001752724-24-074322	0001752724-24-062150
10/31/2023	52.11%	17	0001752724-23-294780	0001752724-23-289343
07/31/2023	48.97%	18	0001752724-23-220670	0001752724-23-217414
01/31/2023	36.88%	13	0001752724-23-075854	0001752724-23-065026
10/31/2022	38.72%	16	0001752724-22-295637	0001752724-22-291517
01/31/2022	43.59%	14	0001752724-22-078247	0001752724-22-069316
04/30/2021	41.19%	15	0001752724-21-142148	0001752724-21-136764
07/31/2020	40.61%	12	0001752724-20-198492	0001752724-20-195020
04/30/2020	39.56%	13	0001752724-20-131849	0001752724-20-126308
01/31/2020	33.13%	10	0001752724-20-065761	0001752724-20-059556
10/31/2019	41.04%	15	0001752724-19-205368	0001752724-19-202130