Portfolio overlap

PXE / PXI

Overlap	Shared positions
32.55%	12

Invesco Energy Exploration & Production ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PXE 47.95%

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PXI 34.70%

Largest shared positions

Security	PXE	PXI	Overlap
Marathon Petroleum Corp.	5.96%	6.43%	5.96%
Valero Energy Corp.	6.06%	3.97%	3.97%
Delek US Holdings, Inc.	4.05%	3.54%	3.54%

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 99.70%. The filing dates are 56–62 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 +2.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Delek US Holdings, Inc.	0.00%	3.54%	+3.54
Diamondback Energy, Inc.	0.00%	2.47%	+2.47
ConocoPhillips	0.00%	2.12%	+2.12
Occidental Petroleum Corp.	2.05%	0.00%	-2.05
Calumet, Inc.	1.99%	0.00%	-1.99
All other shared classes			-1.20

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	PXE · SEC	PXI · SEC
07/31/2026	32.55%	12	0001209466-26-001325	0001209466-26-001317
04/30/2026	29.67%	13	0001209466-26-000884	0001209466-26-000872
01/31/2026	30.73%	15	0001209466-26-000494	0001209466-26-000423
10/31/2025	27.16%	12	0001209466-25-000644	0001209466-25-000639
07/31/2025	28.59%	12	0001209466-25-000143	0001209466-25-000312
04/30/2025	30.48%	14	0001752724-25-161269	0001752724-25-161263
01/31/2025	30.02%	16	0001752724-25-073125	0001752724-25-073133
10/31/2024	30.06%	14	0001752724-24-298164	0001752724-24-298120
07/31/2024	31.83%	14	0001752724-24-223109	0001752724-24-223104
04/30/2024	41.83%	17	0001752724-24-145006	0001752724-24-145053
01/31/2024	25.79%	9	0001752724-24-074272	0001752724-24-074297
10/31/2023	27.93%	12	0001752724-23-294744	0001752724-23-294813
07/31/2023	23.05%	11	0001752724-23-220669	0001752724-23-220695
04/30/2023	34.53%	14	0001752724-23-148549	0001752724-23-148511
01/31/2023	34.72%	11	0001752724-23-075871	0001752724-23-076104
10/31/2022	35.22%	12	0001752724-22-295621	0001752724-22-295616
07/31/2022	44.34%	16	0001752724-22-217021	0001752724-22-217049
04/30/2022	47.51%	19	0001752724-22-148480	0001752724-22-148556
01/31/2022	49.46%	21	0001752724-22-078211	0001752724-22-078278
10/31/2021	55.53%	23	0001752724-21-284575	0001752724-21-286375
07/31/2021	47.24%	17	0001752724-21-210771	0001752724-21-213756
04/30/2021	42.77%	16	0001752724-21-142066	0001752724-21-142122
01/31/2021	30.42%	10	0001752724-21-068884	0001752724-21-069169
10/31/2020	50.84%	21	0001752724-20-275568	0001752724-20-275585
07/31/2020	40.10%	16	0001752724-20-198497	0001752724-20-198491
04/30/2020	31.93%	12	0001752724-20-131709	0001752724-20-131755
01/31/2020	35.66%	15	0001752724-20-065728	0001752724-20-065760
10/31/2019	41.28%	16	0001752724-19-205352	0001752724-19-205379