Portfolio overlap

PXE / RSPG

Overlap	Shared positions
42.68%	10

Invesco Energy Exploration & Production ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PXE 45.61%

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPG 46.73%

Largest shared positions

Security	PXE	RSPG	Overlap
Valero Energy Corp.	6.06%	5.38%	5.38%
Marathon Petroleum Corp.	5.96%	5.33%	5.33%
EOG Resources, Inc.	5.10%	4.70%	4.70%

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 99.25%. The filing dates are 56–60 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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EOG Resources, Inc.	0.00%	4.70%	+4.70
Phillips 66	4.47%	0.00%	-4.47
Devon Energy Corp.	2.73%	4.30%	+1.56
Expand Energy Corp.	3.98%	2.53%	-1.44
Valero Energy Corp.	4.62%	5.38%	+0.76
All other shared classes			-0.20

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PXE · SEC	RSPG · SEC
07/31/2026	42.68%	10	0001209466-26-001325	0001209466-26-001356
04/30/2026	41.76%	10	0001209466-26-000884	0001209466-26-000918
01/31/2026	37.10%	9	0001209466-26-000494	0001209466-26-000460
10/31/2025	34.05%	8	0001209466-25-000644	0001209466-25-000632
07/31/2025	40.50%	9	0001209466-25-000143	0001209466-25-000166
04/30/2025	34.59%	8	0001752724-25-161269	0001752724-25-161242
01/31/2025	38.79%	9	0001752724-25-073125	0001752724-25-073121
10/31/2024	30.09%	7	0001752724-24-298164	0001752724-24-298208
07/31/2024	38.68%	9	0001752724-24-223109	0001752724-24-223085
04/30/2024	40.17%	10	0001752724-24-145006	0001752724-24-144996
01/31/2024	31.63%	7	0001752724-24-074272	0001752724-24-074269
10/31/2023	37.82%	9	0001752724-23-294744	0001752724-23-294812
07/31/2023	22.20%	5	0001752724-23-220669	0001752724-23-220719
04/30/2023	39.59%	10	0001752724-23-148549	0001752724-23-148532
01/31/2023	43.28%	11	0001752724-23-075871	0001752724-23-075881
10/31/2022	36.93%	9	0001752724-22-295621	0001752724-22-295717
07/31/2022	40.48%	10	0001752724-22-217021	0001752724-22-217048
04/30/2022	48.52%	13	0001752724-22-148480	0001752724-22-148509
01/31/2022	48.82%	12	0001752724-22-078211	0001752724-22-079508
10/31/2021	49.15%	12	0001752724-21-284575	0001752724-21-285046
07/31/2021	36.68%	9	0001752724-21-210771	0001752724-21-210761
04/30/2021	45.14%	12	0001752724-21-142066	0001752724-21-142077
01/31/2021	42.92%	12	0001752724-21-068884	0001752724-21-068897
10/31/2020	46.82%	14	0001752724-20-275568	0001752724-20-275576
07/31/2020	42.84%	13	0001752724-20-198497	0001752724-20-198647
04/30/2020	28.21%	8	0001752724-20-131709	0001752724-20-131747
01/31/2020	24.34%	7	0001752724-20-065728	0001752724-20-067659
10/31/2019	34.76%	10	0001752724-19-205352	0001752724-19-205669