Portfolio overlap

PXI / RSPG

Overlap	Shared positions
35.23%	13

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PXI 37.59%

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

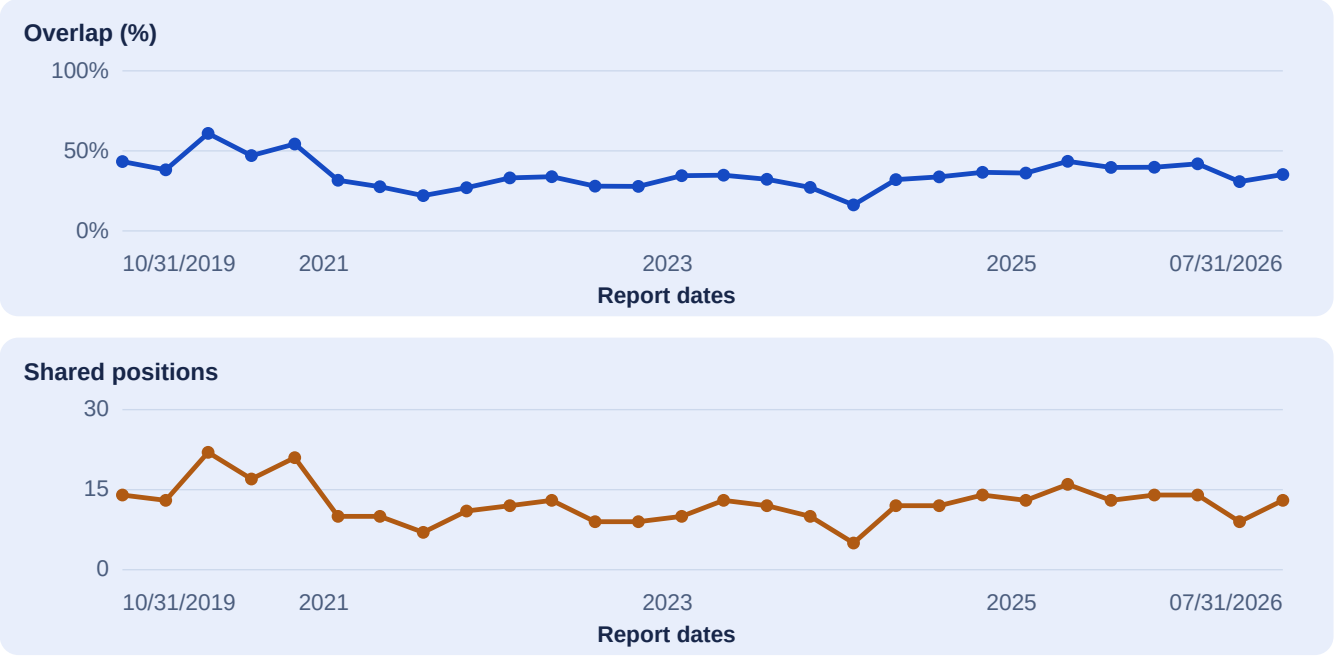
Overlap / RSPG 60.26%

Largest shared positions

Security	PXI	RSPG	Overlap
Marathon Petroleum Corp.	6.43%	5.33%	5.33%
Targa Resources Corp.	5.65%	4.39%	4.39%
Valero Energy Corp.	3.97%	5.38%	3.97%

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 56–62 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 +4.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	2.69%	+2.69
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
Phillips 66	0.00%	1.97%	+1.97
All other shared classes			-2.76

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	PXI · SEC	RSPG · SEC
07/31/2026	35.23%	13	0001209466-26-001317	0001209466-26-001356
04/30/2026	30.79%	9	0001209466-26-000872	0001209466-26-000918
01/31/2026	41.91%	14	0001209466-26-000423	0001209466-26-000460
10/31/2025	39.77%	14	0001209466-25-000639	0001209466-25-000632
07/31/2025	39.66%	13	0001209466-25-000312	0001209466-25-000166
04/30/2025	43.47%	16	0001752724-25-161263	0001752724-25-161242
01/31/2025	36.13%	13	0001752724-25-073133	0001752724-25-073121
10/31/2024	36.60%	14	0001752724-24-298120	0001752724-24-298208
07/31/2024	33.76%	12	0001752724-24-223104	0001752724-24-223085
04/30/2024	32.04%	12	0001752724-24-145053	0001752724-24-144996
01/31/2024	16.24%	5	0001752724-24-074297	0001752724-24-074269
10/31/2023	27.18%	10	0001752724-23-294813	0001752724-23-294812
07/31/2023	32.24%	12	0001752724-23-220695	0001752724-23-220719
04/30/2023	34.80%	13	0001752724-23-148511	0001752724-23-148532
01/31/2023	34.49%	10	0001752724-23-076104	0001752724-23-075881
10/31/2022	27.80%	9	0001752724-22-295616	0001752724-22-295717
07/31/2022	27.95%	9	0001752724-22-217049	0001752724-22-217048
04/30/2022	33.87%	13	0001752724-22-148556	0001752724-22-148509
01/31/2022	33.11%	12	0001752724-22-078278	0001752724-22-079508
10/31/2021	26.98%	11	0001752724-21-286375	0001752724-21-285046
07/31/2021	22.04%	7	0001752724-21-213756	0001752724-21-210761
04/30/2021	27.60%	10	0001752724-21-142122	0001752724-21-142077
01/31/2021	31.64%	10	0001752724-21-069169	0001752724-21-068897
10/31/2020	54.28%	21	0001752724-20-275585	0001752724-20-275576
07/31/2020	47.06%	17	0001752724-20-198491	0001752724-20-198647
04/30/2020	60.91%	22	0001752724-20-131755	0001752724-20-131747
01/31/2020	38.16%	13	0001752724-20-065760	0001752724-20-067659
10/31/2019	43.32%	14	0001752724-19-205379	0001752724-19-205669