Portfolio overlap

PXI / USAI

Overlap	Shared positions
21.01%	10

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PXI 25.04%

Pacer American Energy Infrastructure ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / USAI 32.65%

Largest shared positions

Security	PXI	USAI	Overlap
Cheniere Energy, Inc.	5.92%	7.98%	5.92%
Targa Resources Corp.	5.65%	4.18%	4.18%
DT Midstream, Inc.	1.96%	2.05%	1.96%

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





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 52–92 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 +2.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cheniere Energy, Inc.	0.00%	5.92%	+5.92
Williams Cos., Inc. (The)	3.36%	1.88%	-1.49
Kinetik Holdings Inc.	0.00%	1.06%	+1.06
Kinder Morgan, Inc.	2.60%	1.62%	-0.98
NextDecade Corp.	0.00%	0.70%	+0.70
All other shared classes			-2.66

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	USAI · SEC
07/31/2026	21.01%	10	0001209466-26-001317	0000894189-26-028987
04/30/2026	18.45%	11	0001209466-26-000872	0000894189-26-020684
01/31/2026	19.39%	7	0001209466-26-000423	0000894189-26-011685
10/31/2025	23.02%	9	0001209466-25-000639	0000894189-25-020165
07/31/2025	25.77%	9	0001209466-25-000312	0000894189-25-010154
04/30/2025	26.14%	10	0001752724-25-161263	0001145549-25-044941
01/31/2025	22.90%	9	0001752724-25-073133	0001145549-25-020527
10/31/2024	17.21%	7	0001752724-24-298120	0001145549-25-000357
07/31/2024	14.16%	5	0001752724-24-223104	0001145549-24-061502
04/30/2024	10.40%	3	0001752724-24-145053	0001145549-24-041212
01/31/2024	7.84%	2	0001752724-24-074297	0001145549-24-019890
10/31/2023	9.37%	4	0001752724-23-294813	0001145549-23-076708
07/31/2023	13.30%	5	0001752724-23-220695	0001145549-23-060389
04/30/2023	10.10%	2	0001752724-23-148511	0001145549-23-040388
01/31/2023	0.00%	0	0001752724-23-076104	0001145549-23-026394
10/31/2022	3.78%	1	0001752724-22-295616	0001145549-22-079619
07/31/2022	0.00%	0	0001752724-22-217049	0001145549-22-060408
04/30/2022	9.37%	3	0001752724-22-148556	0001145549-22-040903
01/31/2022	11.43%	4	0001752724-22-078278	0001145549-22-019826
10/31/2021	8.82%	3	0001752724-21-286375	0001145549-21-077858
07/31/2021	4.02%	1	0001752724-21-213756	0001145549-21-058785
04/30/2021	6.93%	2	0001752724-21-142122	0001145549-21-039902
01/31/2021	13.64%	4	0001752724-21-069169	0001145549-21-018846
10/31/2020	17.98%	6	0001752724-20-275585	0001145549-20-077688
07/31/2020	19.22%	7	0001752724-20-198491	0001145549-20-059316
04/30/2020	14.43%	5	0001752724-20-131755	0001145549-20-039034
01/31/2020	17.78%	7	0001752724-20-065760	0001145549-20-018811