Portfolio overlap

PXI / WEEI

Overlap	Shared positions
33.33%	13

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PXI 37.59%

Westwood Salient Enhanced Energy Income ETF

Report dates 07/31/2026 | 103.66% NAV

Overlap / WEEI 83.83%

Largest shared positions

Security	PXI	WEEI	Overlap
Marathon Petroleum Corp.	6.43%	5.24%	5.24%
Valero Energy Corp.	3.97%	6.10%	3.97%
Targa Resources Corp.	5.65%	3.72%	3.72%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. The filing dates are 54–60 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 +7.42 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%	2.14%	+2.14
ConocoPhillips	0.00%	2.12%	+2.12
Phillips 66	0.00%	1.97%	+1.97
Marathon Petroleum Corp.	3.28%	5.24%	+1.96
All other shared classes			-3.46

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	WEEI · SEC
07/31/2026	33.33%	13	0001209466-26-001317	0000910472-26-015053
04/30/2026	25.91%	9	0001209466-26-000872	0000910472-26-009663
01/31/2026	37.55%	14	0001209466-26-000423	0000910472-26-004644
10/31/2025	37.22%	14	0001209466-25-000639	0000910472-25-006127
07/31/2025	37.86%	14	0001209466-25-000312	0000910472-25-001618
04/30/2025	38.33%	16	0001752724-25-161263	0001752724-25-154342
01/31/2025	31.37%	13	0001752724-25-073133	0001752724-25-071342
10/31/2024	34.05%	14	0001752724-24-298120	0001752724-24-296844
07/31/2024	30.18%	12	0001752724-24-223104	0001752724-24-213005