Portfolio overlap

RSPG / WEEI

Overlap	Shared positions
70.89%	21

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPG 95.36%

Westwood Salient Enhanced Energy Income ETF

Report dates 07/31/2026 | 103.66% NAV

Overlap / WEEI 103.66%

Largest shared positions

Security	RSPG	WEEI	Overlap
Valero Energy Corp.	5.38%	6.10%	5.38%
Marathon Petroleum Corp.	5.33%	5.24%	5.24%
Phillips 66	5.17%	4.83%	4.83%

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 99.25%. The filing dates are 54–59 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 +1.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	4.58%	+4.58
Exxon Mobil Corp.	4.31%	0.00%	-4.31
Marathon Petroleum Corp.	3.28%	5.24%	+1.96
Coterra Energy Inc.	1.73%	0.00%	-1.73
Devon Energy Corp.	2.01%	3.32%	+1.31
All other shared classes			+0.02

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	RSPG · SEC	WEEI · SEC
07/31/2026	70.89%	21	0001209466-26-001356	0000910472-26-015053
04/30/2026	69.06%	22	0001209466-26-000918	0000910472-26-009663
01/31/2026	69.41%	22	0001209466-26-000460	0000910472-26-004644
10/31/2025	68.74%	22	0001209466-25-000632	0000910472-25-006127
07/31/2025	67.99%	21	0001209466-25-000166	0000910472-25-001618
04/30/2025	71.10%	22	0001752724-25-161242	0001752724-25-154342
01/31/2025	73.04%	22	0001752724-25-073121	0001752724-25-071342
10/31/2024	70.55%	22	0001752724-24-298208	0001752724-24-296844
07/31/2024	69.04%	22	0001752724-24-223085	0001752724-24-213005