Portfolio overlap

CUT / FMAT

Overlap	Shared positions
7.44%	8

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 36.20%

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 7.44%

Largest shared positions

Security	CUT	FMAT	Overlap
Smurfit Westrock PLC	5.93%	1.62%	1.62%
Packaging Corp. of America	5.56%	1.48%	1.48%
Amcor PLC	5.62%	1.40%	1.40%

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 99.58%. The filing dates are 44–62 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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
International Paper Co.	0.98%	1.38%	+0.41
Smurfit Westrock PLC	1.28%	1.62%	+0.34
Louisiana-Pacific Corp.	0.29%	0.00%	-0.29
Amcor PLC	1.13%	1.40%	+0.27
Packaging Corp. of America	1.23%	1.48%	+0.25
All other shared classes			+0.15

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	CUT · SEC	FMAT · SEC
07/31/2026	7.44%	8	0001378872-26-001614	0001410368-26-097235
04/30/2026	6.31%	10	0001378872-26-001102	0001410368-26-063875
01/31/2026	6.51%	10	0001378872-26-000583	0001410368-26-029064
10/31/2025	8.37%	11	0001378872-25-000585	0001410368-25-040137
07/31/2025	9.33%	11	0001378872-25-000029	0001410368-25-009099
04/30/2025	9.47%	13	0001752724-25-161280	0001752724-25-154393
01/31/2025	9.16%	15	0001752724-25-073155	0001752724-25-061618
10/31/2024	8.99%	14	0001752724-24-298189	0001752724-24-295026
07/31/2024	8.50%	14	0001752724-24-223135	0001752724-24-216875
04/30/2024	7.53%	14	0001752724-24-144987	0001752724-24-145209
01/31/2024	7.66%	14	0001752724-24-075678	0001752724-24-067231
10/31/2023	7.58%	14	0001752724-23-298706	0001752724-23-293220
07/31/2023	7.43%	14	0001752724-23-220711	0001752724-23-216664
04/30/2023	7.65%	14	0001752724-23-148819	0001752724-23-139847
01/31/2023	8.10%	14	0001752724-23-076158	0001752724-23-066254
10/31/2022	8.35%	15	0001752724-22-298079	0001752724-22-294227
07/31/2022	9.09%	15	0001752724-22-217024	0001752724-22-217561
04/30/2022	8.81%	16	0001752724-22-148483	0001752724-22-144747
01/31/2022	9.10%	17	0001752724-22-079354	0001752724-22-070829
10/31/2021	9.20%	18	0001752724-21-286547	0001752724-21-276339
07/31/2021	9.34%	17	0001752724-21-211723	0001752724-21-204239
04/30/2021	9.68%	16	0001752724-21-142130	0001752724-21-140310
01/31/2021	9.52%	16	0001752724-21-069395	0001752724-21-054831
10/31/2020	9.76%	18	0001752724-20-275738	0001752724-20-265237
07/31/2020	9.11%	18	0001752724-20-199133	0001752724-20-187225
04/30/2020	9.95%	17	0001752724-20-131822	0001752724-20-128963
01/31/2020	10.42%	17	0001752724-20-067226	0001752724-20-063651
10/31/2019	10.45%	18	0001752724-19-205692	0001752724-19-202096