Portfolio overlap

FDIS / PEJ

Overlap	Shared positions
6.95%	12

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 6.95%

Invesco Leisure and Entertainment ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PEJ 46.12%

Largest shared positions

Security	FDIS	PEJ	Overlap
Starbucks Corp	1.82%	4.79%	1.82%
Marriott International Inc/MD	1.31%	4.61%	1.31%
Hilton Worldwide Holdings Inc	1.15%	4.57%	1.15%

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 97.96%. The filing dates are 44–60 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 +1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Starbucks Corp	0.00%	1.82%	+1.82
Hilton Worldwide Holdings Inc	0.00%	1.15%	+1.15
Royal Caribbean Cruises Ltd	1.03%	0.00%	-1.03
Carnival Corp	0.45%	0.00%	-0.45
Aramark	0.00%	0.29%	+0.29
All other shared classes			+0.21

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	FDIS · SEC	PEJ · SEC
07/31/2026	6.95%	12	0001410368-26-097237	0001209466-26-001313
04/30/2026	4.96%	12	0001410368-26-063882	0001209466-26-000928
01/31/2026	3.70%	10	0001410368-26-029070	0001209466-26-000449
10/31/2025	5.15%	14	0001410368-25-040139	0001209466-25-000628
07/31/2025	10.62%	15	0001410368-25-009103	0001209466-25-000165
04/30/2025	5.79%	17	0001752724-25-154398	0001752724-25-161220
01/31/2025	6.96%	17	0001752724-25-061616	0001752724-25-073169
10/31/2024	6.66%	15	0001752724-24-295018	0001752724-24-298218
07/31/2024	8.79%	17	0001752724-24-216880	0001752724-24-223052
04/30/2024	7.41%	12	0001752724-24-145213	0001752724-24-145067
01/31/2024	4.95%	10	0001752724-24-067228	0001752724-24-074306
10/31/2023	7.46%	13	0001752724-23-293221	0001752724-23-298702
07/31/2023	6.62%	14	0001752724-23-216662	0001752724-23-220682
04/30/2023	4.89%	11	0001752724-23-139846	0001752724-23-148510
01/31/2023	7.98%	15	0001752724-23-066251	0001752724-23-075849
10/31/2022	7.36%	11	0001752724-22-294219	0001752724-22-295670
07/31/2022	8.09%	15	0001752724-22-217553	0001752724-22-216984
04/30/2022	8.48%	12	0001752724-22-144730	0001752724-22-148478
01/31/2022	8.57%	14	0001752724-22-070815	0001752724-22-078244
10/31/2021	9.79%	15	0001752724-21-276307	0001752724-21-286541
07/31/2021	7.99%	13	0001752724-21-204248	0001752724-21-210767
04/30/2021	3.39%	8	0001752724-21-140304	0001752724-21-142100
01/31/2021	5.55%	12	0001752724-21-054834	0001752724-21-068909
10/31/2020	2.49%	11	0001752724-20-265622	0001752724-20-275567
07/31/2020	2.32%	9	0001752724-20-187230	0001752724-20-198474
04/30/2020	2.45%	10	0001752724-20-128961	0001752724-20-131848
01/31/2020	5.04%	10	0001752724-20-063638	0001752724-20-066052
10/31/2019	13.71%	17	0001752724-19-202095	0001752724-19-205387