Portfolio overlap

FDIS / RSPD

Overlap	Shared positions
39.68%	47

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 75.99%

Invesco S&P 500 Equal Weight Consumer Discretionary ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RSPD 100.01%

Largest shared positions

Security	FDIS	RSPD	Overlap
Booking Holdings Inc	2.35%	2.44%	2.35%
Amazon.com Inc	22.83%	2.32%	2.32%
Home Depot Inc/The	4.92%	2.11%	2.11%

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 99.64%. The filing dates are 44–61 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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Carnival Corp Ltd	0.00%	0.59%	+0.59
Carnival Corp	0.45%	0.00%	-0.45
Booking Holdings Inc	2.03%	2.35%	+0.32
Tesla Inc	1.96%	1.66%	-0.30
Amazon.com Inc	2.61%	2.32%	-0.29
All other shared classes			+1.59

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	RSPD · SEC
07/31/2026	39.68%	47	0001410368-26-097237	0001209466-26-001335
04/30/2026	38.22%	48	0001410368-26-063882	0001209466-26-000877
01/31/2026	39.72%	48	0001410368-26-029070	0001209466-26-000451
10/31/2025	38.14%	49	0001410368-25-040139	0001209466-25-000624
07/31/2025	38.40%	51	0001410368-25-009103	0001209466-25-000179
04/30/2025	40.50%	51	0001752724-25-154398	0001752724-25-161216
01/31/2025	36.93%	51	0001752724-25-061616	0001752724-25-073170
10/31/2024	39.68%	50	0001752724-24-295018	0001752724-24-298176
07/31/2024	39.82%	52	0001752724-24-216880	0001752724-24-223087
04/30/2024	41.27%	52	0001752724-24-145213	0001752724-24-145047
01/31/2024	39.55%	53	0001752724-24-067228	0001752724-24-075676
10/31/2023	39.29%	53	0001752724-23-293221	0001752724-23-294762
07/31/2023	36.98%	53	0001752724-23-216662	0001752724-23-220708
04/30/2023	38.70%	53	0001752724-23-139846	0001752724-23-148501
01/31/2023	40.86%	56	0001752724-23-066251	0001752724-23-075876
10/31/2022	40.31%	56	0001752724-22-294219	0001752724-22-295657
07/31/2022	38.36%	58	0001752724-22-217553	0001752724-22-216966
04/30/2022	39.61%	60	0001752724-22-144730	0001752724-22-148525
01/31/2022	39.33%	61	0001752724-22-070815	0001752724-22-078245
10/31/2021	38.78%	63	0001752724-21-276307	0001752724-21-284578
07/31/2021	40.73%	63	0001752724-21-204248	0001752724-21-210784
04/30/2021	40.09%	63	0001752724-21-140304	0001752724-21-142097
01/31/2021	37.94%	61	0001752724-21-054834	0001752724-21-068891
10/31/2020	35.44%	61	0001752724-20-265622	0001752724-20-275575
07/31/2020	34.86%	61	0001752724-20-187230	0001752724-20-198650
04/30/2020	35.35%	63	0001752724-20-128961	0001752724-20-131785
01/31/2020	41.38%	64	0001752724-20-063638	0001752724-20-067586
10/31/2019	42.37%	64	0001752724-19-202095	0001752724-19-205665