Portfolio overlap

FENY / FXN

Overlap	Shared positions
46.80%	35

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 90.70%

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

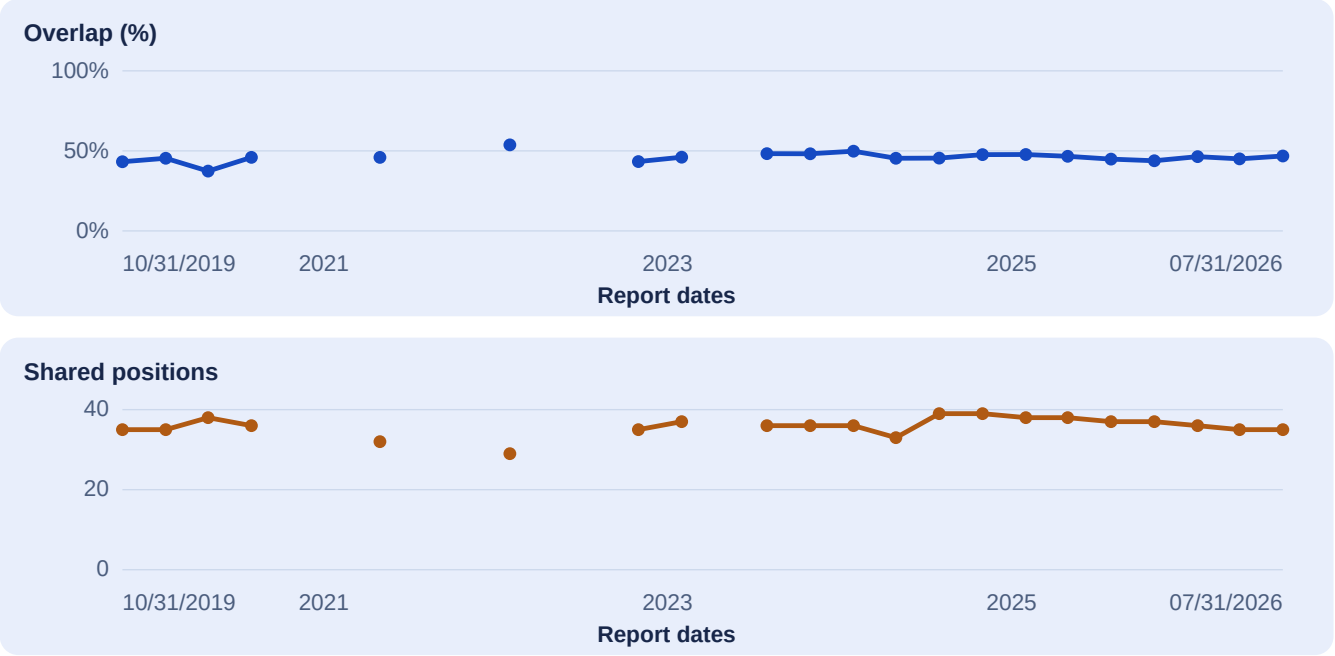
Overlap / FXN 95.34%

Largest shared positions

Security	FENY	FXN	Overlap
ConocoPhillips	5.87%	3.53%	3.53%
EOG Resources Inc	3.17%	3.49%	3.17%
Phillips 66	3.35%	2.86%	2.86%

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



21 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 99.34%. The filing dates are 48–59 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 +1.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	2.60%	+2.60
Valero Energy Corp	0.85%	2.75%	+1.90
Williams Cos Inc/The	2.62%	0.73%	-1.88
Exxon Mobil Corp	1.73%	0.00%	-1.73
Cheniere Energy Inc	2.36%	0.84%	-1.52
All other shared classes			+2.42

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	FENY · SEC	FXN · SEC
07/31/2026	46.80%	35	0001410368-26-097240	0000940400-26-037831
04/30/2026	45.00%	35	0001410368-26-063881	0000940400-26-025094
01/31/2026	46.40%	36	0001410368-26-029065	0000940400-26-011352
10/31/2025	43.82%	37	0001410368-25-040138	0000940400-25-014181
07/31/2025	44.85%	37	0001410368-25-009098	0000940400-25-002085
04/30/2025	46.60%	38	0001752724-25-154394	0001752724-25-155954
01/31/2025	47.73%	38	0001752724-25-061621	0001752724-25-066871
10/31/2024	47.65%	39	0001752724-24-295016	0001752724-24-292048
07/31/2024	45.48%	39	0001752724-24-216882	0001752724-24-212490
04/30/2024	45.38%	33	0001752724-24-145217	0001752724-24-143773
01/31/2024	49.80%	36	0001752724-24-067227	0001752724-24-062124
10/31/2023	48.19%	36	0001752724-23-293216	0001752724-23-294433
07/31/2023	48.26%	36	0001752724-23-216660	0001752724-23-217077
01/31/2023	46.05%	37	0001752724-23-066250	0001752724-23-065185
10/31/2022	43.32%	35	0001752724-22-294218	0001752724-22-295761
01/31/2022	53.75%	29	0001752724-22-070817	0001752724-22-079379
04/30/2021	45.93%	32	0001752724-21-140303	0001752724-21-135218
07/31/2020	45.94%	36	0001752724-20-187233	0001752724-20-195245
04/30/2020	37.36%	38	0001752724-20-128969	0001752724-20-126314
01/31/2020	45.38%	35	0001752724-20-063650	0001752724-20-059415
10/31/2019	43.21%	35	0001752724-19-202097	0001752724-19-202320