Portfolio overlap

FENY / IYE

Overlap	Shared positions
90.64%	35

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 90.70%

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IYE 98.07%

Largest shared positions

Security	FENY	IYE	Overlap
ExxonMobil Holdings Corp	22.00%	22.73%	22.00%
Chevron Corp	14.38%	16.01%	14.38%
ConocoPhillips	5.87%	6.44%	5.87%

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 99.44%. 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 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	22.00%	+22.00
Exxon Mobil Corp	21.03%	0.00%	-21.03
Coterra Energy Inc	1.09%	0.00%	-1.09
Marathon Petroleum Corp	2.94%	3.75%	+0.81
Devon Energy Corp	1.23%	2.01%	+0.78
All other shared classes			-1.00

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	IYE · SEC
07/31/2026	90.64%	35	0001410368-26-097240	0001004726-26-008809
04/30/2026	90.17%	36	0001410368-26-063881	0001004726-26-005146
01/31/2026	91.24%	36	0001410368-26-029065	0001004726-26-001867
10/31/2025	91.34%	37	0001410368-25-040138	0001004726-25-003140
07/31/2025	91.87%	37	0001410368-25-009098	0001004726-25-000524
04/30/2025	92.19%	39	0001752724-25-154394	0001752724-25-151039
01/31/2025	91.45%	39	0001752724-25-061621	0001752724-25-067738
10/31/2024	91.34%	40	0001752724-24-295016	0001752724-24-294479
07/31/2024	90.92%	41	0001752724-24-216882	0001752724-24-213319
04/30/2024	91.11%	36	0001752724-24-145217	0001752724-24-144663
01/31/2024	91.08%	36	0001752724-24-067227	0001752724-24-065549
10/31/2023	90.61%	36	0001752724-23-293216	0001752724-23-291158
07/31/2023	89.65%	37	0001752724-23-216660	0001752724-23-213271
04/30/2023	91.22%	38	0001752724-23-139848	0001752724-23-141196
01/31/2023	90.23%	38	0001752724-23-066250	0001752724-23-069332
10/31/2022	91.21%	37	0001752724-22-294218	0001752724-22-292050
07/31/2022	91.12%	37	0001752724-22-217565	0001752724-22-217614
04/30/2022	88.22%	29	0001752724-22-144750	0001752724-22-149657
01/31/2022	90.34%	29	0001752724-22-070817	0001752724-22-075686
10/31/2021	88.65%	30	0001752724-21-276336	0001752724-21-283174
07/31/2021	91.18%	33	0001752724-21-204249	0001752724-21-211056
04/30/2021	91.60%	31	0001752724-21-140303	0001752724-21-141136
01/31/2021	91.53%	31	0001752724-21-054833	0001752724-21-069426
10/31/2020	93.48%	34	0001752724-20-265243	0001752724-20-272687
07/31/2020	95.64%	46	0001752724-20-187233	0001752724-20-197537
04/30/2020	95.58%	46	0001752724-20-128969	0001752724-20-130505
01/31/2020	94.92%	46	0001752724-20-063650	0001752724-20-063959
10/31/2019	94.95%	46	0001752724-19-202097	0001752724-19-202201