Portfolio overlap

FENY / RSPG

Overlap	Shared positions
54.56%	22

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 83.17%

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPG 99.90%

Largest shared positions

Security	FENY	RSPG	Overlap
Chevron Corp	14.38%	4.60%	4.60%
ExxonMobil Holdings Corp	22.00%	4.58%	4.58%
ConocoPhillips	5.87%	4.46%	4.46%

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 99.25%. 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 +1.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	4.58%	+4.58
Exxon Mobil Corp	4.31%	0.00%	-4.31
TechnipFMC PLC	0.00%	1.20%	+1.20
Coterra Energy Inc	1.09%	0.00%	-1.09
Marathon Petroleum Corp	2.94%	3.75%	+0.81
All other shared classes			+0.71

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.

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Report dates	Weight (%)	Classes	FENY · SEC	RSPG · SEC
07/31/2026	54.56%	22	0001410368-26-097240	0001209466-26-001356
04/30/2026	52.65%	22	0001410368-26-063881	0001209466-26-000918
01/31/2026	52.15%	22	0001410368-26-029065	0001209466-26-000460
10/31/2025	51.97%	22	0001410368-25-040138	0001209466-25-000632
07/31/2025	52.05%	21	0001410368-25-009098	0001209466-25-000166
04/30/2025	52.96%	22	0001752724-25-154394	0001752724-25-161242
01/31/2025	53.57%	22	0001752724-25-061621	0001752724-25-073121
10/31/2024	52.30%	22	0001752724-24-295016	0001752724-24-298208
07/31/2024	52.01%	22	0001752724-24-216882	0001752724-24-223085
04/30/2024	53.75%	23	0001752724-24-145217	0001752724-24-144996
01/31/2024	53.59%	23	0001752724-24-067227	0001752724-24-074269
10/31/2023	52.93%	23	0001752724-23-293216	0001752724-23-294812
07/31/2023	53.82%	23	0001752724-23-216660	0001752724-23-220719
04/30/2023	52.45%	23	0001752724-23-139848	0001752724-23-148532
01/31/2023	53.16%	23	0001752724-23-066250	0001752724-23-075881
10/31/2022	52.87%	23	0001752724-22-294218	0001752724-22-295717
07/31/2022	52.91%	22	0001752724-22-217565	0001752724-22-217048
04/30/2022	53.09%	22	0001752724-22-144750	0001752724-22-148509
01/31/2022	51.82%	21	0001752724-22-070817	0001752724-22-079508
10/31/2021	51.65%	21	0001752724-21-276336	0001752724-21-285046
07/31/2021	53.19%	22	0001752724-21-204249	0001752724-21-210761
04/30/2021	53.83%	23	0001752724-21-140303	0001752724-21-142077
01/31/2021	53.11%	24	0001752724-21-054833	0001752724-21-068897
10/31/2020	51.44%	25	0001752724-20-265243	0001752724-20-275576
07/31/2020	51.32%	26	0001752724-20-187233	0001752724-20-198647
04/30/2020	48.92%	27	0001752724-20-128969	0001752724-20-131747
01/31/2020	53.15%	28	0001752724-20-063650	0001752724-20-067659
10/31/2019	53.46%	28	0001752724-19-202097	0001752724-19-205669