Portfolio overlap

FENY / WEEI

Overlap	Shared positions
81.38%	21

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 81.98%

Westwood Salient Enhanced Energy Income ETF

Report dates 07/31/2026 | 103.66% NAV

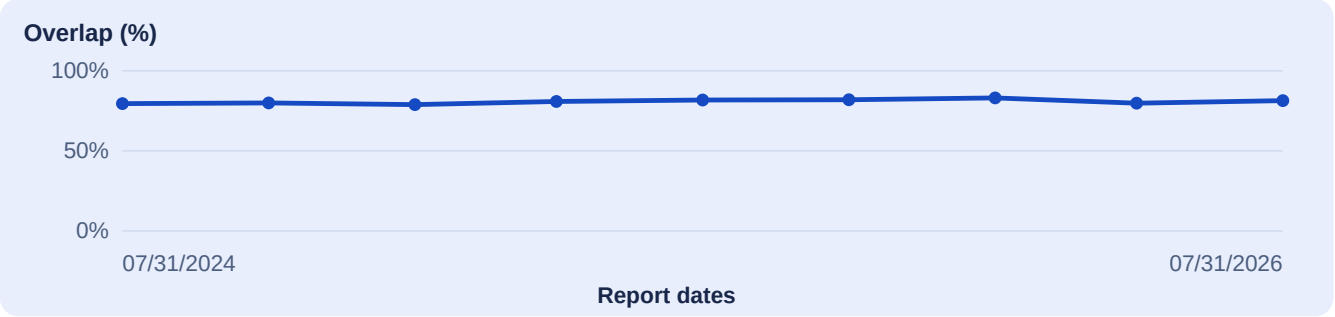
Overlap / WEEI 103.66%

Largest shared positions

Security	FENY	WEEI	Overlap
ExxonMobil Holdings Corp	22.00%	24.05%	22.00%
Chevron Corp	14.38%	14.68%	14.38%
ConocoPhillips	5.87%	6.11%	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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. 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 +1.59 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			+0.12

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	WEEI · SEC
07/31/2026	81.38%	21	0001410368-26-097240	0000910472-26-015053
04/30/2026	79.79%	22	0001410368-26-063881	0000910472-26-009663
01/31/2026	83.08%	22	0001410368-26-029065	0000910472-26-004644
10/31/2025	81.94%	22	0001410368-25-040138	0000910472-25-006127
07/31/2025	81.77%	22	0001410368-25-009098	0000910472-25-001618
04/30/2025	80.86%	22	0001752724-25-154394	0001752724-25-154342
01/31/2025	78.89%	22	0001752724-25-061621	0001752724-25-071342
10/31/2024	79.95%	22	0001752724-24-295016	0001752724-24-296844
07/31/2024	79.52%	22	0001752724-24-216882	0001752724-24-213005