Portfolio overlap

FIDU / FXO

Overlap	Shared positions
0.26%	1

Fidelity MSCI Industrials Index ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / FIDU 0.26%

First Trust Financials AlphaDEX

Report dates 07/31/2026 | 99.88% NAV

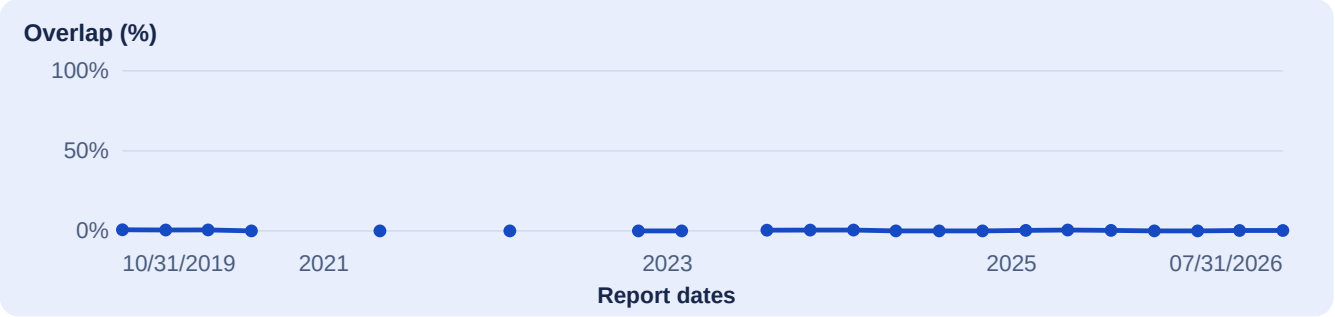
Overlap / FXO 1.35%

Largest shared positions

Security	FIDU	FXO	Overlap
Broadridge Financial Solutions Inc	0.26%	1.35%	0.26%

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 99.52%. 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 -0.00064 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadridge Financial Solutions Inc	0.26%	0.26%	-0.00064
All other shared classes			0.00

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	FIDU · SEC	FXO · SEC
07/31/2026	0.26%	1	0001410368-26-097241	0000940400-26-037845
04/30/2026	0.26%	1	0001410368-26-063878	0000940400-26-025125
01/31/2026	0.00%	0	0001410368-26-029062	0000940400-26-011355
10/31/2025	0.00%	0	0001410368-25-040132	0000940400-25-014173
07/31/2025	0.32%	1	0001410368-25-009100	0000940400-25-002094
04/30/2025	0.55%	1	0001752724-25-154399	0001752724-25-155894
01/31/2025	0.32%	1	0001752724-25-061623	0001752724-25-066864
10/31/2024	0.00%	0	0001752724-24-295024	0001752724-24-292051
07/31/2024	0.00%	0	0001752724-24-216883	0001752724-24-212494
04/30/2024	0.00%	0	0001752724-24-145211	0001752724-24-143785
01/31/2024	0.53%	1	0001752724-24-067235	0001752724-24-062116
10/31/2023	0.51%	1	0001752724-23-293215	0001752724-23-294432
07/31/2023	0.45%	1	0001752724-23-216659	0001752724-23-217076
01/31/2023	0.00%	0	0001752724-23-066248	0001752724-23-065199
10/31/2022	0.00%	0	0001752724-22-294223	0001752724-22-295765
01/31/2022	0.00%	0	0001752724-22-070821	0001752724-22-069355
04/30/2021	0.00%	0	0001752724-21-140307	0001752724-21-135576
07/31/2020	0.00%	0	0001752724-20-187228	0001752724-20-195244
04/30/2020	0.61%	1	0001752724-20-128967	0001752724-20-126354
01/31/2020	0.56%	1	0001752724-20-063649	0001752724-20-059421
10/31/2019	0.70%	2	0001752724-19-202090	0001752724-19-202321