Portfolio overlap

FIDU / FXR

Overlap	Shared positions
32.36%	116

Fidelity MSCI Industrials Index ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / FIDU 61.91%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

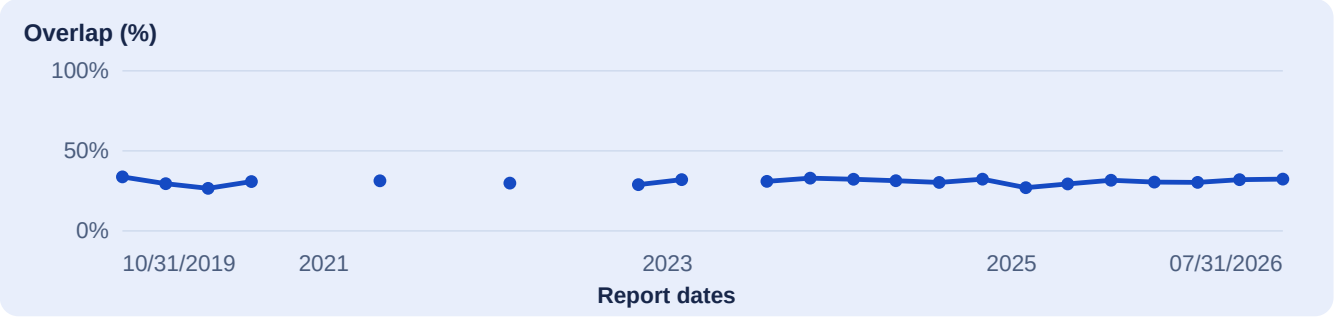
Overlap / FXR 68.64%

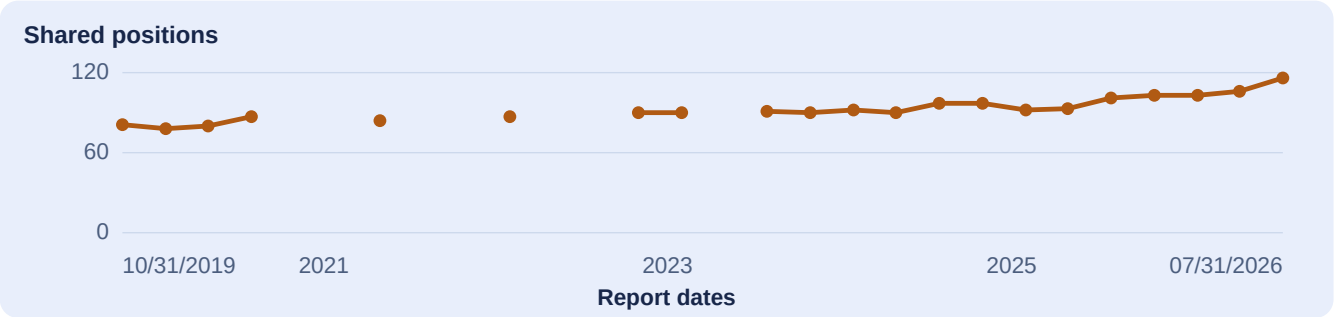
Largest shared positions

Security	FIDU	FXR	Overlap
Quanta Services Inc	1.43%	1.04%	1.04%
Northrop Grumman Corp	1.04%	0.95%	0.95%
FedEx Corp	0.97%	0.88%	0.88%

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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lockheed Martin Corp	0.92%	0.00%	-0.92
Bloom Energy Corp	0.00%	0.76%	+0.76
Johnson Controls International plc	0.00%	0.67%	+0.67
Eaton Corp PLC	0.00%	0.66%	+0.66
Northrop Grumman Corp	0.36%	0.95%	+0.59
All other shared classes			-1.41

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	FXR · SEC
07/31/2026	32.36%	116	0001410368-26-097241	0000940400-26-037858
04/30/2026	32.01%	106	0001410368-26-063878	0000940400-26-025126
01/31/2026	30.31%	103	0001410368-26-029062	0000940400-26-011353
10/31/2025	30.49%	103	0001410368-25-040132	0000940400-25-014190
07/31/2025	31.64%	101	0001410368-25-009100	0000940400-25-002095
04/30/2025	29.34%	93	0001752724-25-154399	0001752724-25-155889
01/31/2025	27.00%	92	0001752724-25-061623	0001752724-25-066884
10/31/2024	32.32%	97	0001752724-24-295024	0001752724-24-292049
07/31/2024	30.28%	97	0001752724-24-216883	0001752724-24-212492
04/30/2024	31.36%	90	0001752724-24-145211	0001752724-24-143772
01/31/2024	32.27%	92	0001752724-24-067235	0001752724-24-062136
10/31/2023	32.96%	90	0001752724-23-293215	0001752724-23-294429
07/31/2023	30.95%	91	0001752724-23-216659	0001752724-23-217085
01/31/2023	32.03%	90	0001752724-23-066248	0001752724-23-065195
10/31/2022	28.90%	90	0001752724-22-294223	0001752724-22-295762
01/31/2022	29.85%	87	0001752724-22-070821	0001752724-22-069362
04/30/2021	31.30%	84	0001752724-21-140307	0001752724-21-135577
07/31/2020	30.82%	87	0001752724-20-187228	0001752724-20-195246
04/30/2020	26.58%	80	0001752724-20-128967	0001752724-20-126440
01/31/2020	29.50%	78	0001752724-20-063649	0001752724-20-059296
10/31/2019	33.75%	81	0001752724-19-202090	0001752724-19-202246