Portfolio overlap

FIDU / PRN

Overlap	Shared positions
11.41%	32

Fidelity MSCI Industrials Index ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / FIDU 13.75%

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PRN 74.26%

Largest shared positions

Security	FIDU	PRN	Overlap
Caterpillar Inc	5.40%	3.05%	3.05%
Howmet Aerospace Inc	1.61%	4.62%	1.61%
Quanta Services Inc	1.43%	4.51%	1.43%

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 99.45%. The filing dates are 44–61 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 -6.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co	2.40%	0.00%	-2.40
Vertiv Holdings Co	1.71%	0.00%	-1.71
Parker-Hannifin Corp	1.64%	0.00%	-1.64
EMCOR Group Inc	0.00%	0.51%	+0.51
MasTec Inc	0.35%	0.00%	-0.35
All other shared classes			-0.98

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	PRN · SEC
07/31/2026	11.41%	32	0001410368-26-097241	0001209466-26-001310
04/30/2026	17.98%	33	0001410368-26-063878	0001209466-26-000887
01/31/2026	15.80%	41	0001410368-26-029062	0001209466-26-000430
10/31/2025	17.88%	37	0001410368-25-040132	0001209466-25-000621
07/31/2025	20.11%	36	0001410368-25-009100	0001209466-25-000152
04/30/2025	15.90%	41	0001752724-25-154399	0001752724-25-161284
01/31/2025	13.98%	35	0001752724-25-061623	0001752724-25-073173
10/31/2024	17.63%	38	0001752724-24-295024	0001752724-24-298216
07/31/2024	18.13%	33	0001752724-24-216883	0001752724-24-223122
04/30/2024	16.42%	38	0001752724-24-145211	0001752724-24-145082
01/31/2024	16.52%	38	0001752724-24-067235	0001752724-24-075705
10/31/2023	15.70%	38	0001752724-23-293215	0001752724-23-294776
07/31/2023	14.12%	36	0001752724-23-216659	0001752724-23-220696
04/30/2023	16.29%	36	0001752724-23-139843	0001752724-23-148479
01/31/2023	14.00%	35	0001752724-23-066248	0001752724-23-075844
10/31/2022	15.16%	33	0001752724-22-294223	0001752724-22-295694
07/31/2022	20.00%	38	0001752724-22-217568	0001752724-22-217017
04/30/2022	21.06%	41	0001752724-22-144746	0001752724-22-148528
01/31/2022	11.53%	38	0001752724-22-070821	0001752724-22-078302
10/31/2021	16.01%	38	0001752724-21-276412	0001752724-21-286548
07/31/2021	17.23%	39	0001752724-21-204242	0001752724-21-210537
04/30/2021	15.77%	36	0001752724-21-140307	0001752724-21-142167
01/31/2021	19.07%	38	0001752724-21-054828	0001752724-21-069178
10/31/2020	16.45%	28	0001752724-20-265244	0001752724-20-275590
07/31/2020	16.39%	28	0001752724-20-187228	0001752724-20-198486
04/30/2020	16.50%	23	0001752724-20-128967	0001752724-20-131762
01/31/2020	20.40%	24	0001752724-20-063649	0001752724-20-065763
10/31/2019	17.85%	28	0001752724-19-202090	0001752724-19-205363