# Portfolio overlap

## FIDU / RSPN

| Overlap | Shared positions |
|---|---|
| 57.61% | 80 |

## Fidelity MSCI Industrials Index ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / FIDU 77.81%

## Invesco S&P 500 Equal Weight Industrials Portfolio

Report dates 07/31/2026 | 99.94% NAV

Overlap / RSPN 98.66%

## Largest shared positions

| Security | FIDU | RSPN | Overlap |
|---|---|---|---|
| RTX Corp | 4.12% | 1.44% | 1.44% |
| Automatic Data Processing Inc | 1.53% | 1.36% | 1.36% |
| GE Vernova Inc | 3.80% | 1.35% | 1.35% |

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 95.87%. 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 +0.85 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Honeywell International Inc | 1.11% | 0.00% | -1.11 |
| Honeywell International Inc | 0.00% | 1.10% | +1.10 |
| Honeywell Aerospace Inc | 0.00% | 0.94% | +0.94 |
| Vertiv Holdings Co | 1.51% | 1.02% | -0.49 |
| Caterpillar Inc | 1.55% | 1.13% | -0.42 |
| All other shared classes | | | +0.83 |

# 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 | RSPN · SEC |
|---|---|---|---|---|
| 07/31/2026 | 57.61% | 80 | 0001410368-26-097241 | 0001209466-26-001345 |
| 04/30/2026 | 56.76% | 78 | 0001410368-26-063878 | 0001209466-26-000929 |
| 01/31/2026 | 55.90% | 79 | 0001410368-26-029062 | 0001209466-26-000501 |
| 10/31/2025 | 56.87% | 78 | 0001410368-25-040132 | 0001209466-25-000637 |
| 07/31/2025 | 57.94% | 77 | 0001410368-25-009100 | 0001209466-25-000174 |
| 04/30/2025 | 59.28% | 78 | 0001752724-25-154399 | 0001752724-25-161282 |
| 01/31/2025 | 59.92% | 77 | 0001752724-25-061623 | 0001752724-25-073154 |
| 10/31/2024 | 58.65% | 77 | 0001752724-24-295024 | 0001752724-24-298206 |
| 07/31/2024 | 58.74% | 77 | 0001752724-24-216883 | 0001752724-24-223132 |
| 04/30/2024 | 58.93% | 78 | 0001752724-24-145211 | 0001752724-24-145033 |
| 01/31/2024 | 57.87% | 77 | 0001752724-24-067235 | 0001752724-24-074309 |
| 10/31/2023 | 57.20% | 76 | 0001752724-23-293215 | 0001752724-23-294824 |
| 07/31/2023 | 55.71% | 74 | 0001752724-23-216659 | 0001752724-23-220660 |
| 04/30/2023 | 54.42% | 69 | 0001752724-23-139843 | 0001752724-23-148547 |
| 01/31/2023 | 54.54% | 69 | 0001752724-23-066248 | 0001752724-23-075886 |
| 10/31/2022 | 55.75% | 70 | 0001752724-22-294223 | 0001752724-22-295710 |
| 07/31/2022 | 54.82% | 70 | 0001752724-22-217568 | 0001752724-22-216997 |
| 04/30/2022 | 53.12% | 70 | 0001752724-22-144746 | 0001752724-22-148482 |
| 01/31/2022 | 56.91% | 71 | 0001752724-22-070821 | 0001752724-22-078219 |
| 10/31/2021 | 56.70% | 72 | 0001752724-21-276412 | 0001752724-21-284569 |
| 07/31/2021 | 55.65% | 73 | 0001752724-21-204242 | 0001752724-21-214339 |
| 04/30/2021 | 54.66% | 73 | 0001752724-21-140307 | 0001752724-21-142102 |
| 01/31/2021 | 54.39% | 72 | 0001752724-21-054828 | 0001752724-21-068901 |
| 10/31/2020 | 56.05% | 72 | 0001752724-20-265244 | 0001752724-20-275574 |
| 07/31/2020 | 55.99% | 72 | 0001752724-20-187228 | 0001752724-20-198645 |
| 04/30/2020 | 54.18% | 71 | 0001752724-20-128967 | 0001752724-20-131779 |
| 01/31/2020 | 54.80% | 69 | 0001752724-20-063649 | 0001752724-20-065745 |
| 10/31/2019 | 54.02% | 68 | 0001752724-19-202090 | 0001752724-19-205688 |