Portfolio overlap

FIDU / SHPP

Overlap	Shared positions
10.53%	27

Fidelity MSCI Industrials Index ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / FIDU 10.53%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 39.95%

Largest shared positions

Security	FIDU	SHPP	Overlap
Union Pacific Corp	2.47%	8.97%	2.47%
CSX Corp	1.33%	4.84%	1.33%
United Parcel Service Inc	1.10%	4.02%	1.10%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 48–64 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rockwell Automation Inc	0.00%	0.77%	+0.77
FedEx Corp	1.29%	0.97%	-0.32
Fedex Freight Holding Co Inc	0.00%	0.22%	+0.22
Union Pacific Corp	2.29%	2.47%	+0.18
CSX Corp	1.21%	1.33%	+0.12
All other shared classes			-0.09

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	SHPP · SEC
07/31/2026	10.53%	27	0001410368-26-097241	0000894189-26-029001
04/30/2026	9.64%	23	0001410368-26-063878	0000894189-26-020695
01/31/2026	8.89%	23	0001410368-26-029062	0000894189-26-011698
10/31/2025	8.55%	23	0001410368-25-040132	0000894189-25-020171
07/31/2025	8.46%	23	0001410368-25-009100	0000894189-25-010167
04/30/2025	9.09%	23	0001752724-25-154399	0001145549-25-044961
01/31/2025	10.25%	23	0001752724-25-061623	0001145549-25-020539
10/31/2024	10.90%	23	0001752724-24-295024	0001145549-25-000370
07/31/2024	11.55%	23	0001752724-24-216883	0001145549-24-061512
04/30/2024	12.37%	28	0001752724-24-145211	0001145549-24-041227
01/31/2024	13.54%	28	0001752724-24-067235	0001145549-24-019902
10/31/2023	14.19%	27	0001752724-23-293215	0001145549-23-076720
07/31/2023	14.97%	27	0001752724-23-216659	0001145549-23-060377
04/30/2023	15.73%	29	0001752724-23-139843	0001145549-23-040405
01/31/2023	15.80%	30	0001752724-23-066248	0001145549-23-018706
10/31/2022	15.69%	29	0001752724-22-294223	0001145549-22-079646
07/31/2022	17.66%	29	0001752724-22-217568	0001145549-22-060436