Portfolio overlap

FMAT / PKB

Overlap	Shared positions
11.22%	7

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 11.22%

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / PKB 28.65%

Largest shared positions

Security	FMAT	PKB	Overlap
CRH PLC	4.29%	4.90%	4.29%
Vulcan Materials Co	2.36%	5.26%	2.36%
Martin Marietta Materials Inc	2.13%	4.93%	2.13%

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 97.92%. 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 -1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CRH PLC	4.90%	4.29%	-0.61
Louisiana-Pacific Corp.	0.29%	0.00%	-0.29
Martin Marietta Materials Inc	2.39%	2.13%	-0.26
Vulcan Materials Co	2.55%	2.36%	-0.19
Amrize Ltd	1.72%	1.64%	-0.07
All other shared classes			-0.05

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	FMAT · SEC	PKB · SEC
07/31/2026	11.22%	7	0001410368-26-097235	0001209466-26-001314
04/30/2026	12.70%	8	0001410368-26-063875	0001209466-26-000901
01/31/2026	13.08%	8	0001410368-26-029064	0001209466-26-000442
10/31/2025	12.13%	7	0001410368-25-040137	0001209466-25-000650
07/31/2025	11.44%	7	0001410368-25-009099	0001209466-25-000320
04/30/2025	11.59%	7	0001752724-25-154393	0001752724-25-161205
01/31/2025	11.77%	7	0001752724-25-061618	0001752724-25-073187
10/31/2024	8.74%	6	0001752724-24-295026	0001752724-24-298177
07/31/2024	10.80%	7	0001752724-24-216875	0001752724-24-223061
04/30/2024	6.59%	5	0001752724-24-145209	0001752724-24-145001
01/31/2024	6.41%	6	0001752724-24-067231	0001752724-24-074280
10/31/2023	5.50%	5	0001752724-23-293220	0001752724-23-294792
07/31/2023	5.51%	4	0001752724-23-216664	0001752724-23-220700
04/30/2023	1.11%	3	0001752724-23-139847	0001752724-23-148548
01/31/2023	4.90%	5	0001752724-23-066254	0001752724-23-075884
10/31/2022	5.02%	5	0001752724-22-294227	0001752724-22-295702
07/31/2022	4.94%	5	0001752724-22-217561	0001752724-22-216969
04/30/2022	4.64%	5	0001752724-22-144747	0001752724-22-148522
01/31/2022	5.31%	6	0001752724-22-070829	0001752724-22-078213
10/31/2021	5.23%	6	0001752724-21-276339	0001752724-21-286540
07/31/2021	4.95%	6	0001752724-21-204239	0001752724-21-211643
04/30/2021	4.44%	5	0001752724-21-140310	0001752724-21-142172
01/31/2021	4.31%	5	0001752724-21-054831	0001752724-21-068903
10/31/2020	4.32%	4	0001752724-20-265237	0001752724-20-275564
07/31/2020	2.04%	4	0001752724-20-187225	0001752724-20-198487
04/30/2020	4.41%	6	0001752724-20-128963	0001752724-20-131859
01/31/2020	2.35%	2	0001752724-20-063651	0001752724-20-065734
10/31/2019	1.87%	1	0001752724-19-202096	0001752724-19-205681