Portfolio overlap

FNCL / FXO

Overlap	Shared positions
26.24%	100

Fidelity MSCI Financials Index ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FNCL 44.22%

First Trust Financials AlphaDEX

Report dates 07/31/2026 | 99.88% NAV

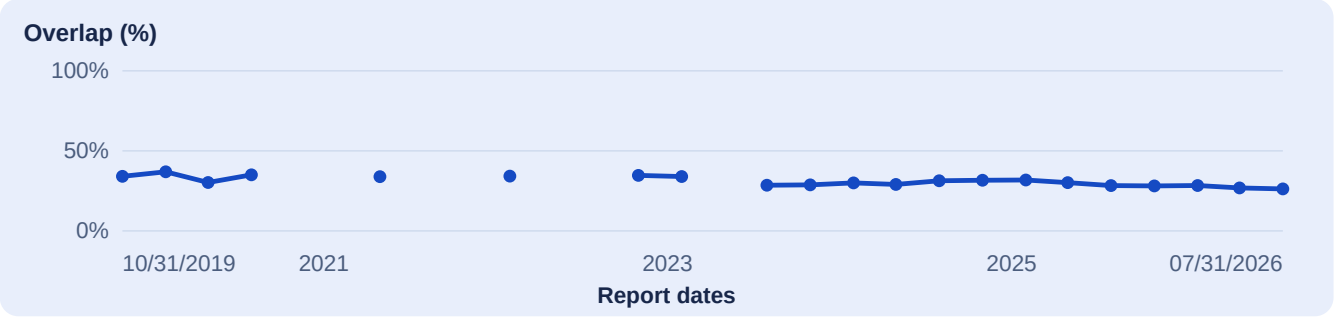
Overlap / FXO 94.59%

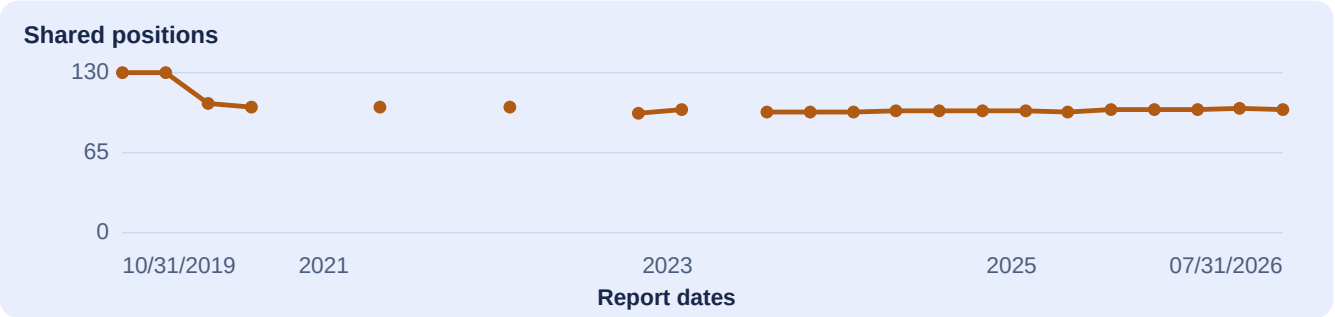
Largest shared positions

Security	FNCL	FXO	Overlap
Berkshire Hathaway Inc	7.87%	1.61%	1.61%
Chubb Ltd	1.36%	1.24%	1.24%
Progressive Corp/The	1.37%	1.16%	1.16%

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 99.61%. 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 -0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fifth Third Bancorp	0.54%	0.00%	-0.54
Intercontinental Exchange Inc	0.00%	0.37%	+0.37
Cboe Global Markets Inc	0.00%	0.36%	+0.36
Nasdaq Inc	0.00%	0.36%	+0.36
Aflac Inc	0.31%	0.65%	+0.35
All other shared classes			-1.50

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	FNCL · SEC	FXO · SEC
07/31/2026	26.24%	100	0001410368-26-097238	0000940400-26-037845
04/30/2026	26.85%	101	0001410368-26-063879	0000940400-26-025125
01/31/2026	28.36%	100	0001410368-26-029061	0000940400-26-011355
10/31/2025	28.10%	100	0001410368-25-040131	0000940400-25-014173
07/31/2025	28.31%	100	0001410368-25-009107	0000940400-25-002094
04/30/2025	30.15%	98	0001752724-25-154396	0001752724-25-155894
01/31/2025	31.80%	99	0001752724-25-061619	0001752724-25-066864
10/31/2024	31.65%	99	0001752724-24-295019	0001752724-24-292051
07/31/2024	31.33%	99	0001752724-24-216878	0001752724-24-212494
04/30/2024	29.02%	99	0001752724-24-145215	0001752724-24-143785
01/31/2024	29.99%	98	0001752724-24-067236	0001752724-24-062116
10/31/2023	28.76%	98	0001752724-23-293219	0001752724-23-294432
07/31/2023	28.53%	98	0001752724-23-216721	0001752724-23-217076
01/31/2023	33.97%	100	0001752724-23-066249	0001752724-23-065199
10/31/2022	34.68%	97	0001752724-22-294229	0001752724-22-295765
01/31/2022	34.23%	102	0001752724-22-070822	0001752724-22-069355
04/30/2021	33.88%	102	0001752724-21-140309	0001752724-21-135576
07/31/2020	35.04%	102	0001752724-20-187227	0001752724-20-195244
04/30/2020	30.24%	105	0001752724-20-128968	0001752724-20-126354
01/31/2020	36.92%	130	0001752724-20-063641	0001752724-20-059421
10/31/2019	34.09%	130	0001752724-19-202091	0001752724-19-202321