Portfolio overlap

FNCL / FXR

Overlap	Shared positions
2.60%	13

Fidelity MSCI Financials Index ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FNCL 4.35%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

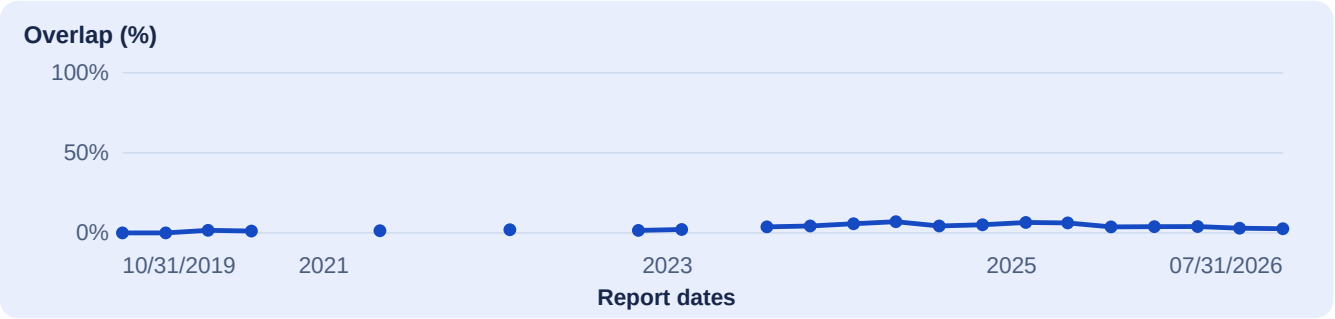
Overlap / FXR 11.06%

Largest shared positions

Security	FNCL	FXR	Overlap
PayPal Holdings Inc	0.54%	1.48%	0.54%
Fiserv Inc	0.32%	1.23%	0.32%
Synchrony Financial	0.29%	0.89%	0.29%

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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Block Inc	0.46%	0.00%	-0.46
Affirm Holdings Inc	0.00%	0.22%	+0.22
Fiserv Inc	0.40%	0.32%	-0.08
Synchrony Financial	0.33%	0.29%	-0.04
Fidelity National Information Services Inc	0.29%	0.25%	-0.03
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	FNCL · SEC	FXR · SEC
07/31/2026	2.60%	13	0001410368-26-097238	0000940400-26-037858
04/30/2026	2.94%	12	0001410368-26-063879	0000940400-26-025126
01/31/2026	3.97%	14	0001410368-26-029061	0000940400-26-011353
10/31/2025	3.90%	12	0001410368-25-040131	0000940400-25-014190
07/31/2025	3.76%	13	0001410368-25-009107	0000940400-25-002095
04/30/2025	6.23%	15	0001752724-25-154396	0001752724-25-155889
01/31/2025	6.52%	15	0001752724-25-061619	0001752724-25-066884
10/31/2024	5.08%	11	0001752724-24-295019	0001752724-24-292049
07/31/2024	4.33%	10	0001752724-24-216878	0001752724-24-212492
04/30/2024	7.00%	15	0001752724-24-145215	0001752724-24-143772
01/31/2024	5.72%	14	0001752724-24-067236	0001752724-24-062136
10/31/2023	4.32%	14	0001752724-23-293219	0001752724-23-294429
07/31/2023	3.78%	10	0001752724-23-216721	0001752724-23-217085
01/31/2023	2.13%	3	0001752724-23-066249	0001752724-23-065195
10/31/2022	1.56%	3	0001752724-22-294229	0001752724-22-295762
01/31/2022	1.98%	3	0001752724-22-070822	0001752724-22-069362
04/30/2021	1.37%	2	0001752724-21-140309	0001752724-21-135577
07/31/2020	1.16%	2	0001752724-20-187227	0001752724-20-195246
04/30/2020	1.61%	3	0001752724-20-128968	0001752724-20-126440
01/31/2020	0.00%	0	0001752724-20-063641	0001752724-20-059296
10/31/2019	0.00%	0	0001752724-19-202091	0001752724-19-202246