Portfolio overlap

FNCL / PBD

Overlap	Shared positions
0.05%	1

Fidelity MSCI Financials Index ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FNCL 0.05%

Invesco Global Clean Energy ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / PBD 1.04%

Largest shared positions

Security	FNCL	PBD	Overlap
HA Sustainable Infrastructure Capital Inc	0.05%	1.04%	0.05%

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 99.58%. The filing dates are 44–62 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HA Sustainable Infrastructure Capital Inc	0.06%	0.05%	-0.01
All other shared classes			0.00

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	PBD · SEC
07/31/2026	0.05%	1	0001410368-26-097238	0001378872-26-001618
04/30/2026	0.06%	1	0001410368-26-063879	0001378872-26-001107
01/31/2026	0.05%	1	0001410368-26-029061	0001378872-26-000579
10/31/2025	0.04%	1	0001410368-25-040131	0001378872-25-000584
07/31/2025	0.04%	1	0001410368-25-009107	0001378872-25-000031
04/30/2025	0.04%	1	0001752724-25-154396	0001752724-25-161273
01/31/2025	0.04%	1	0001752724-25-061619	0001752724-25-073137
10/31/2024	0.05%	1	0001752724-24-295019	0001752724-24-298146
07/31/2024	0.05%	1	0001752724-24-216878	0001752724-24-223058
04/30/2024	0.04%	1	0001752724-24-145215	0001752724-24-145070
01/31/2024	0.04%	1	0001752724-24-067236	0001752724-24-074289
10/31/2023	0.04%	1	0001752724-23-293219	0001752724-23-298690
07/31/2023	0.05%	1	0001752724-23-216721	0001752724-23-220702
04/30/2023	0.06%	1	0001752724-23-139844	0001752724-23-148477
01/31/2023	0.07%	1	0001752724-23-066249	0001752724-23-076094
10/31/2022	0.05%	1	0001752724-22-294229	0001752724-22-295707
07/31/2022	0.07%	1	0001752724-22-217562	0001752724-22-216957
04/30/2022	0.08%	1	0001752724-22-144744	0001752724-22-150581
01/31/2022	0.06%	1	0001752724-22-070822	0001752724-22-079382
10/31/2021	0.09%	1	0001752724-21-276337	0001752724-21-284754
07/31/2021	0.09%	1	0001752724-21-204240	0001752724-21-211721
04/30/2021	0.08%	1	0001752724-21-140309	0001752724-21-143761
01/31/2021	0.11%	1	0001752724-21-054835	0001752724-21-069392
10/31/2020	0.10%	1	0001752724-20-265246	0001752724-20-275723
07/31/2020	0.07%	1	0001752724-20-187227	0001752724-20-199134
04/30/2020	0.00%	0	0001752724-20-128968	0001752724-20-131560
01/31/2020	0.00%	0	0001752724-20-063641	0001752724-20-067224
10/31/2019	0.00%	0	0001752724-19-202091	0001752724-19-205627