Portfolio overlap

FNCL / RSPF

Overlap	Shared positions
49.44%	76

Fidelity MSCI Financials Index ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FNCL 86.27%

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 99.96%

Largest shared positions

Security	FNCL	RSPF	Overlap
Charles Schwab Corp/The	1.92%	1.42%	1.42%
Mastercard Inc	5.19%	1.41%	1.41%
Capital One Financial Corp	1.38%	1.41%	1.38%

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 44–60 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 -0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Citigroup Inc	1.45%	1.19%	-0.26
Morgan Stanley	1.47%	1.22%	-0.25
Charles Schwab Corp/The	1.23%	1.42%	+0.19
Mastercard Inc	1.24%	1.41%	+0.17
Goldman Sachs Group Inc/The	1.39%	1.22%	-0.17
All other shared classes			-0.11

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	RSPF · SEC
07/31/2026	49.44%	76	0001410368-26-097238	0001209466-26-001319
04/30/2026	49.87%	76	0001410368-26-063879	0001209466-26-000910
01/31/2026	50.12%	76	0001410368-26-029061	0001209466-26-000508
10/31/2025	50.56%	75	0001410368-25-040131	0001209466-25-000653
07/31/2025	50.62%	74	0001410368-25-009107	0001209466-25-000319
04/30/2025	51.04%	73	0001752724-25-154396	0001752724-25-161207
01/31/2025	51.77%	73	0001752724-25-061619	0001752724-25-073162
10/31/2024	52.23%	72	0001752724-24-295019	0001752724-24-298214
07/31/2024	51.14%	71	0001752724-24-216878	0001752724-24-223082
04/30/2024	51.69%	71	0001752724-24-145215	0001752724-24-145075
01/31/2024	51.74%	72	0001752724-24-067236	0001752724-24-074285
10/31/2023	51.75%	72	0001752724-23-293219	0001752724-23-294763
07/31/2023	50.22%	72	0001752724-23-216721	0001752724-23-220645
04/30/2023	49.83%	65	0001752724-23-139844	0001752724-23-148556
01/31/2023	52.48%	67	0001752724-23-066249	0001752724-23-075879
10/31/2022	52.65%	67	0001752724-22-294229	0001752724-22-295685
07/31/2022	53.06%	66	0001752724-22-217562	0001752724-22-216955
04/30/2022	53.05%	66	0001752724-22-144744	0001752724-22-148490
01/31/2022	52.32%	67	0001752724-22-070822	0001752724-22-078217
10/31/2021	52.52%	65	0001752724-21-276337	0001752724-21-284571
07/31/2021	52.49%	65	0001752724-21-204240	0001752724-21-210766
04/30/2021	52.05%	65	0001752724-21-140309	0001752724-21-142049
01/31/2021	52.41%	65	0001752724-21-054835	0001752724-21-068906
10/31/2020	52.27%	65	0001752724-20-265246	0001752724-20-275713
07/31/2020	52.69%	66	0001752724-20-187227	0001752724-20-198651
04/30/2020	51.89%	66	0001752724-20-128968	0001752724-20-131773
01/31/2020	51.54%	66	0001752724-20-063641	0001752724-20-065742
10/31/2019	51.62%	67	0001752724-19-202091	0001752724-19-205659