Portfolio overlap

FUTY / FXU

Overlap	Shared positions
54.72%	37

Fidelity MSCI Utilities Index ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / FUTY 89.31%

First Trust Utilities AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXU 97.19%

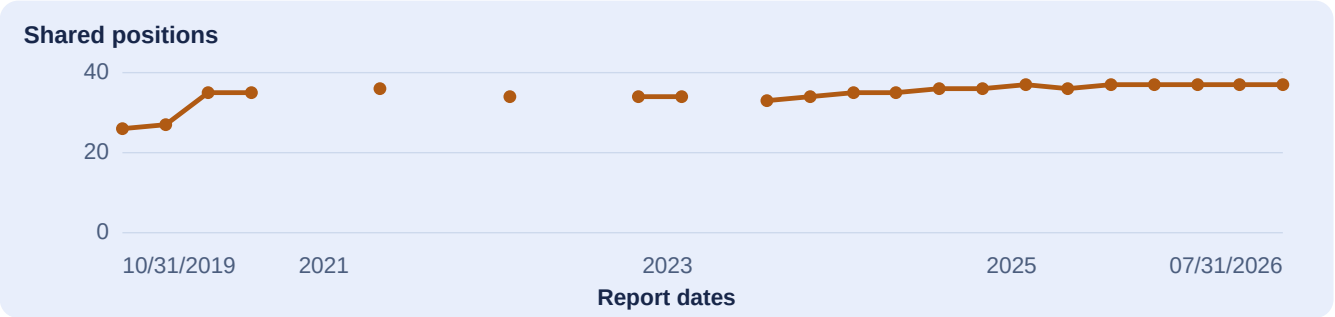
Largest shared positions

Security	FUTY	FXU	Overlap
Duke Energy Corp	6.36%	3.36%	3.36%
Exelon Corp	3.05%	4.17%	3.05%
Consolidated Edison Inc	2.61%	4.17%	2.61%

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 98.52%. 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NRG Energy Inc	1.96%	0.00%	-1.96
Constellation Energy Corp	0.00%	0.90%	+0.90
Talen Energy Corp	0.00%	0.89%	+0.89
Vistra Corp	0.87%	0.00%	-0.87
Dominion Energy Inc	3.44%	2.58%	-0.86
All other shared classes			+2.06

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	FUTY · SEC	FXU · SEC
07/31/2026	54.72%	37	0001410368-26-097245	0000940400-26-037857
04/30/2026	54.56%	37	0001410368-26-063880	0000940400-26-025143
01/31/2026	54.56%	37	0001410368-26-029060	0000940400-26-011346
10/31/2025	58.08%	37	0001410368-25-040133	0000940400-25-014235
07/31/2025	59.95%	37	0001410368-25-009106	0000940400-25-002084
04/30/2025	58.45%	36	0001752724-25-154400	0001752724-25-155883
01/31/2025	58.43%	37	0001752724-25-061625	0001752724-25-066868
10/31/2024	56.62%	36	0001752724-24-295021	0001752724-24-292196
07/31/2024	56.18%	36	0001752724-24-216881	0001752724-24-212648
04/30/2024	56.58%	35	0001752724-24-145214	0001752724-24-143836
01/31/2024	53.46%	35	0001752724-24-067232	0001752724-24-062140
10/31/2023	53.87%	34	0001752724-23-293214	0001752724-23-294423
07/31/2023	52.46%	33	0001752724-23-216661	0001752724-23-217079
01/31/2023	48.94%	34	0001752724-23-066247	0001752724-23-065189
10/31/2022	47.62%	34	0001752724-22-294228	0001752724-22-295747
01/31/2022	53.09%	34	0001752724-22-070879	0001752724-22-069380
04/30/2021	58.69%	36	0001752724-21-140305	0001752724-21-135203
07/31/2020	56.10%	35	0001752724-20-187226	0001752724-20-194630
04/30/2020	52.38%	35	0001752724-20-128964	0001752724-20-126505
01/31/2020	46.33%	27	0001752724-20-063645	0001752724-20-059341
10/31/2019	42.49%	26	0001752724-19-202094	0001752724-19-202138