# Portfolio overlap

## FUTY / PUI

| Overlap | Shared positions |
|---|---|
| 59.14% | 30 |

## Fidelity MSCI Utilities Index ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / FUTY 69.89%

## Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 87.51%

## Largest shared positions

| Security | FUTY | PUI | Overlap |
|---|---|---|---|
| Sempra | 3.77% | 3.85% | 3.77% |
| Constellation Energy Corp | 5.27% | 3.70% | 3.70% |
| Duke Energy Corp | 6.36% | 3.43% | 3.43% |

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 96.60%. 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 +7.12 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Exelon Corp | 0.00% | 2.93% | +2.93 |
| Public Service Enterprise Group Inc | 0.00% | 2.38% | +2.38 |
| Edison International | 0.00% | 1.84% | +1.84 |
| American Electric Power Co Inc | 2.51% | 3.30% | +0.79 |
| Constellation Energy Corp | 4.46% | 3.70% | -0.76 |
| All other shared classes | | | -0.07 |

# 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 | PUI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 59.14% | 30 | 0001410368-26-097245 | 0001209466-26-001321 |
| 04/30/2026 | 52.01% | 30 | 0001410368-26-063880 | 0001209466-26-000913 |
| 01/31/2026 | 53.72% | 30 | 0001410368-26-029060 | 0001209466-26-000438 |
| 10/31/2025 | 51.51% | 28 | 0001410368-25-040133 | 0001209466-25-000661 |
| 07/31/2025 | 53.45% | 28 | 0001410368-25-009106 | 0001209466-25-000330 |
| 04/30/2025 | 57.29% | 29 | 0001752724-25-154400 | 0001752724-25-161277 |
| 01/31/2025 | 61.29% | 30 | 0001752724-25-061625 | 0001752724-25-073126 |
| 10/31/2024 | 57.23% | 30 | 0001752724-24-295021 | 0001752724-24-298150 |
| 07/31/2024 | 54.84% | 29 | 0001752724-24-216881 | 0001752724-24-223096 |
| 04/30/2024 | 58.63% | 29 | 0001752724-24-145214 | 0001752724-24-145034 |
| 01/31/2024 | 59.56% | 31 | 0001752724-24-067232 | 0001752724-24-074322 |
| 10/31/2023 | 57.65% | 32 | 0001752724-23-293214 | 0001752724-23-294780 |
| 07/31/2023 | 59.40% | 35 | 0001752724-23-216661 | 0001752724-23-220670 |
| 04/30/2023 | 57.92% | 35 | 0001752724-23-139845 | 0001752724-23-148534 |
| 01/31/2023 | 56.78% | 35 | 0001752724-23-066247 | 0001752724-23-075854 |
| 10/31/2022 | 50.85% | 35 | 0001752724-22-294228 | 0001752724-22-295637 |
| 07/31/2022 | 50.61% | 34 | 0001752724-22-217560 | 0001752724-22-216974 |
| 04/30/2022 | 54.58% | 35 | 0001752724-22-144742 | 0001752724-22-148474 |
| 01/31/2022 | 54.93% | 37 | 0001752724-22-070879 | 0001752724-22-078247 |
| 10/31/2021 | 56.34% | 35 | 0001752724-21-276413 | 0001752724-21-284589 |
| 07/31/2021 | 54.03% | 34 | 0001752724-21-204238 | 0001752724-21-210534 |
| 04/30/2021 | 53.52% | 36 | 0001752724-21-140305 | 0001752724-21-142148 |
| 01/31/2021 | 57.01% | 39 | 0001752724-21-054830 | 0001752724-21-069161 |
| 10/31/2020 | 56.00% | 33 | 0001752724-20-265242 | 0001752724-20-275591 |
| 07/31/2020 | 54.67% | 35 | 0001752724-20-187226 | 0001752724-20-198492 |
| 04/30/2020 | 53.52% | 36 | 0001752724-20-128964 | 0001752724-20-131849 |
| 01/31/2020 | 42.89% | 31 | 0001752724-20-063645 | 0001752724-20-065761 |
| 10/31/2019 | 46.31% | 35 | 0001752724-19-202094 | 0001752724-19-205368 |