Portfolio overlap

FUTY / RSPU

Overlap	Shared positions
70.10%	31

Fidelity MSCI Utilities Index ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / FUTY 90.13%

Invesco S&P 500 Equal Weight Utilities ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPU 99.90%

Largest shared positions

Security	FUTY	RSPU	Overlap
Constellation Energy Corp	5.27%	3.46%	3.46%
Dominion Energy Inc	3.96%	3.31%	3.31%
Vistra Corp	3.27%	3.42%	3.27%

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 99.55%. 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PG&E Corp	2.28%	2.49%	+0.22
Entergy Corp	3.29%	3.11%	-0.18
NRG Energy Inc	1.96%	1.78%	-0.17
Edison International	1.67%	1.84%	+0.17
Exelon Corp	2.90%	3.05%	+0.16
All other shared classes			+0.38

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	RSPU · SEC
07/31/2026	70.10%	31	0001410368-26-097245	0001209466-26-001312
04/30/2026	69.53%	31	0001410368-26-063880	0001209466-26-000927
01/31/2026	68.60%	31	0001410368-26-029060	0001209466-26-000457
10/31/2025	68.59%	31	0001410368-25-040133	0001209466-25-000656
07/31/2025	69.79%	31	0001410368-25-009106	0001209466-25-000169
04/30/2025	71.24%	31	0001752724-25-154400	0001752724-25-161249
01/31/2025	69.94%	31	0001752724-25-061625	0001752724-25-073193
10/31/2024	70.03%	31	0001752724-24-295021	0001752724-24-298172
07/31/2024	68.94%	31	0001752724-24-216881	0001752724-24-223043
04/30/2024	68.70%	30	0001752724-24-145214	0001752724-24-145065
01/31/2024	70.03%	30	0001752724-24-067232	0001752724-24-074305
10/31/2023	69.84%	30	0001752724-23-293214	0001752724-23-294753
07/31/2023	68.82%	30	0001752724-23-216661	0001752724-23-220689
04/30/2023	68.13%	30	0001752724-23-139845	0001752724-23-148557
01/31/2023	67.82%	30	0001752724-23-066247	0001752724-23-075874
10/31/2022	66.09%	30	0001752724-22-294228	0001752724-22-295712
07/31/2022	65.63%	29	0001752724-22-217560	0001752724-22-216999
04/30/2022	66.14%	29	0001752724-22-144742	0001752724-22-148538
01/31/2022	65.40%	28	0001752724-22-070879	0001752724-22-078234
10/31/2021	64.63%	28	0001752724-21-276413	0001752724-21-284555
07/31/2021	65.38%	28	0001752724-21-204238	0001752724-21-210763
04/30/2021	65.69%	28	0001752724-21-140305	0001752724-21-142106
01/31/2021	64.98%	28	0001752724-21-054830	0001752724-21-068890
10/31/2020	66.53%	28	0001752724-20-265242	0001752724-20-275580
07/31/2020	66.13%	28	0001752724-20-187226	0001752724-20-198657
04/30/2020	67.11%	28	0001752724-20-128964	0001752724-20-131832
01/31/2020	67.57%	28	0001752724-20-063645	0001752724-20-065743
10/31/2019	67.54%	28	0001752724-19-202094	0001752724-19-205691