Portfolio overlap

FUTY / UTES

Overlap	Shared positions
43.27%	18

Fidelity MSCI Utilities Index ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / FUTY 51.07%

Virtus Reaves Utilities ETF

Report dates 07/31/2026 | 99.73% NAV

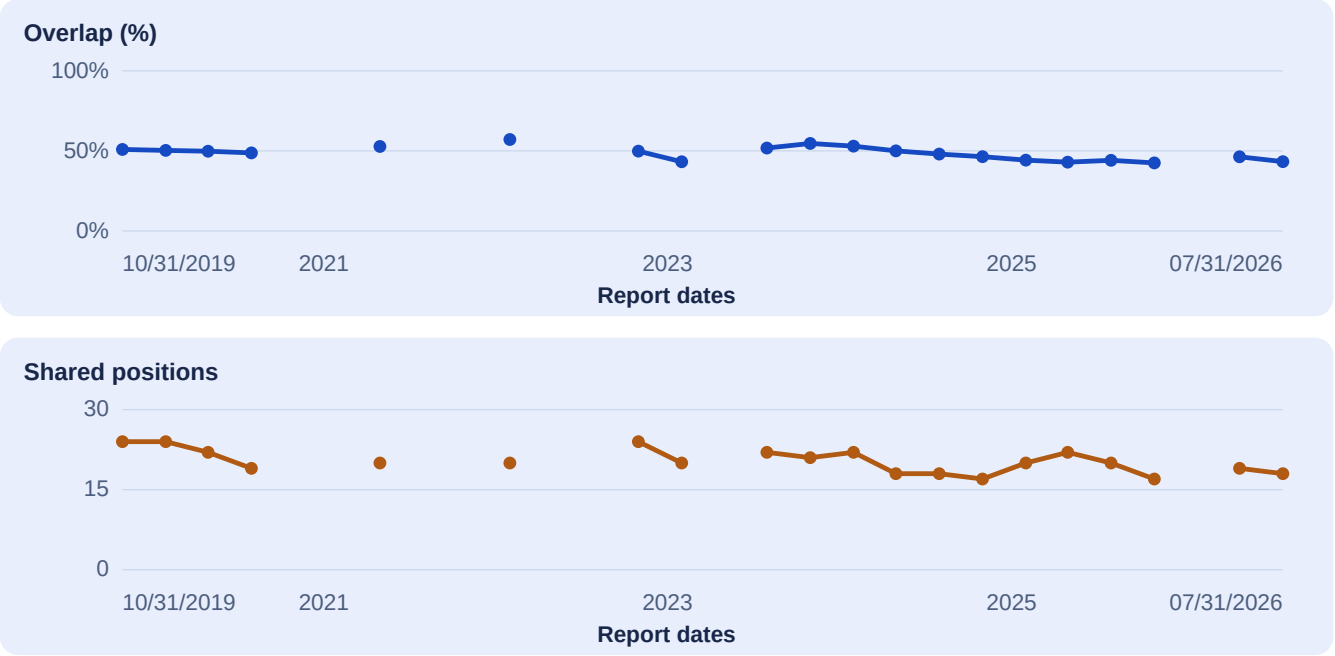
Overlap / UTES 99.73%

Largest shared positions

Security	FUTY	UTES	Overlap
Constellation Energy Corp	5.27%	11.14%	5.27%
American Electric Power Co Inc	4.53%	4.75%	4.53%
NextEra Energy Inc	11.81%	4.01%	4.01%

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



20 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 94.99%. The filing dates are 48–60 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 -3.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PPL Corp	1.73%	0.00%	-1.73
Constellation Energy Corp	6.01%	5.27%	-0.74
NextEra Energy Inc	4.68%	4.01%	-0.66
American Electric Power Co Inc	4.26%	4.53%	+0.27
NRG Energy Inc	1.96%	1.78%	-0.17
All other shared classes			+0.0011

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	UTES · SEC
07/31/2026	43.27%	18	0001410368-26-097245	0000940400-26-039075
04/30/2026	46.30%	19	0001410368-26-063880	0000940400-26-026132
10/31/2025	42.48%	17	0001410368-25-040133	0000940400-25-015038
07/31/2025	44.10%	20	0001410368-25-009106	0000940400-25-002633
04/30/2025	42.95%	22	0001752724-25-154400	0001752724-25-161549
01/31/2025	44.21%	20	0001752724-25-061625	0001752724-25-073852
10/31/2024	46.37%	17	0001752724-24-295021	0001752724-24-298890
07/31/2024	48.00%	18	0001752724-24-216881	0001752724-24-219871
04/30/2024	50.01%	18	0001752724-24-145214	0001752724-24-146783
01/31/2024	52.95%	22	0001752724-24-067232	0001752724-24-062150
10/31/2023	54.64%	21	0001752724-23-293214	0001752724-23-289343
07/31/2023	51.76%	22	0001752724-23-216661	0001752724-23-217414
01/31/2023	43.20%	20	0001752724-23-066247	0001752724-23-065026
10/31/2022	49.84%	24	0001752724-22-294228	0001752724-22-291517
01/31/2022	57.10%	20	0001752724-22-070879	0001752724-22-069316
04/30/2021	52.75%	20	0001752724-21-140305	0001752724-21-136764
07/31/2020	48.74%	19	0001752724-20-187226	0001752724-20-195020
04/30/2020	49.78%	22	0001752724-20-128964	0001752724-20-126308
01/31/2020	50.29%	24	0001752724-20-063645	0001752724-20-059556
10/31/2019	50.89%	24	0001752724-19-202094	0001752724-19-202130