Portfolio overlap

EBIZ / FDIS

Overlap	Shared positions
10.93%	11

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 37.56%

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 29.58%

Largest shared positions

Security	EBIZ	FDIS	Overlap
AMAZON.COM INC COMMON STOCK	4.18%	22.83%	4.18%
BOOKING HOLDINGS INC COMMON STOCK	4.14%	2.35%	2.35%
MERCADOLIBRE INC COMMON STOCK	4.00%	1.32%	1.32%

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 99.56%. The filing dates are 44–138 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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	5.32%	4.18%	-1.14
BOOKING HOLDINGS INC.	2.03%	2.35%	+0.32
CARVANA CO.	0.80%	0.66%	-0.14
WILLIAMS-SONOMA, INC.	0.35%	0.48%	+0.13
EXPEDIA GROUP, INC.	0.47%	0.59%	+0.12
All other shared classes			+0.30

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.

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Report dates	Weight (%)	Classes	EBIZ · SEC	FDIS · SEC
07/31/2026	10.93%	11	0002048251-26-008643	0001410368-26-097237
04/30/2026	11.33%	11	0002048251-26-005682	0001410368-26-063882
01/31/2026	10.63%	10	0002048251-26-002812	0001410368-26-029070
10/31/2025	10.28%	10	0002048251-25-003771	0001410368-25-040139
07/31/2025	10.86%	11	0002048251-25-000577	0001410368-25-009103
04/30/2025	10.57%	10	0001752724-25-162134	0001752724-25-154398
01/31/2025	9.83%	12	0001752724-25-078045	0001752724-25-061616
10/31/2024	10.08%	12	0001752724-24-299518	0001752724-24-295018
07/31/2024	9.85%	11	0001752724-24-224065	0001752724-24-216880
04/30/2024	9.72%	11	0001752724-24-152224	0001752724-24-145213
01/31/2024	9.81%	11	0001752724-24-134656	0001752724-24-067228
10/31/2023	9.78%	11	0001752724-23-297193	0001752724-23-293221
07/31/2023	9.15%	11	0001752724-23-223260	0001752724-23-216662
04/30/2023	9.82%	11	0001752724-23-149373	0001752724-23-139846
01/31/2023	8.23%	12	0001752724-23-075164	0001752724-23-066251
10/31/2022	8.38%	13	0001752724-22-296431	0001752724-22-294219
07/31/2022	9.04%	14	0001752724-22-217861	0001752724-22-217553
04/30/2022	8.99%	14	0001752724-22-153179	0001752724-22-144730
01/31/2022	9.59%	14	0001752724-22-077569	0001752724-22-070815
10/31/2021	9.62%	14	0001752724-21-283478	0001752724-21-276307
07/31/2021	10.18%	15	0001752724-21-211243	0001752724-21-204248
04/30/2021	10.18%	15	0001752724-21-138068	0001752724-21-140304
01/31/2021	9.56%	15	0001752724-21-112088	0001752724-21-054834
10/31/2020	9.32%	15	0001752724-20-270678	0001752724-20-265622
07/31/2020	11.10%	15	0001752724-20-197042	0001752724-20-187230
04/30/2020	10.83%	14	0001752724-20-130114	0001752724-20-128961
01/31/2020	9.44%	15	0001752724-20-065618	0001752724-20-063638
10/31/2019	9.68%	15	0001752724-19-202884	0001752724-19-202095