Portfolio overlap

FDIS / FDND

Overlap	Shared positions
17.61%	9

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 29.53%

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 26.66%

Largest shared positions

Security	FDIS	FDND	Overlap
Amazon.com Inc	22.83%	10.92%	10.92%
Booking Holdings Inc	2.35%	5.17%	2.35%
DoorDash Inc	1.17%	2.93%	1.17%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 48–57 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 +0.0017 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	11.58%	10.92%	-0.67
Booking Holdings Inc	2.03%	2.35%	+0.32
DoorDash Inc	0.97%	1.17%	+0.20
Carvana Co	0.80%	0.66%	-0.14
Airbnb Inc	0.93%	1.02%	+0.09
All other shared classes			+0.19

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	FDIS · SEC	FDND · SEC
07/31/2026	17.61%	9	0001410368-26-097237	0000940400-26-038383
04/30/2026	17.61%	9	0001410368-26-063882	0000940400-26-024889
01/31/2026	17.46%	9	0001410368-26-029070	0000940400-26-011430
10/31/2025	17.40%	9	0001410368-25-040139	0000940400-25-013862
07/31/2025	18.52%	9	0001410368-25-009103	0000940400-25-002924
04/30/2025	16.67%	8	0001752724-25-154398	0001752724-25-156380
01/31/2025	16.23%	8	0001752724-25-061616	0001752724-25-068848
10/31/2024	15.14%	7	0001752724-24-295018	0001752724-24-288337
07/31/2024	15.34%	7	0001752724-24-216880	0001752724-24-214209
04/30/2024	13.45%	6	0001752724-24-145213	0001752724-24-146646