Portfolio overlap

FDIS / FXD

Overlap	Shared positions
23.39%	80

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 54.90%

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

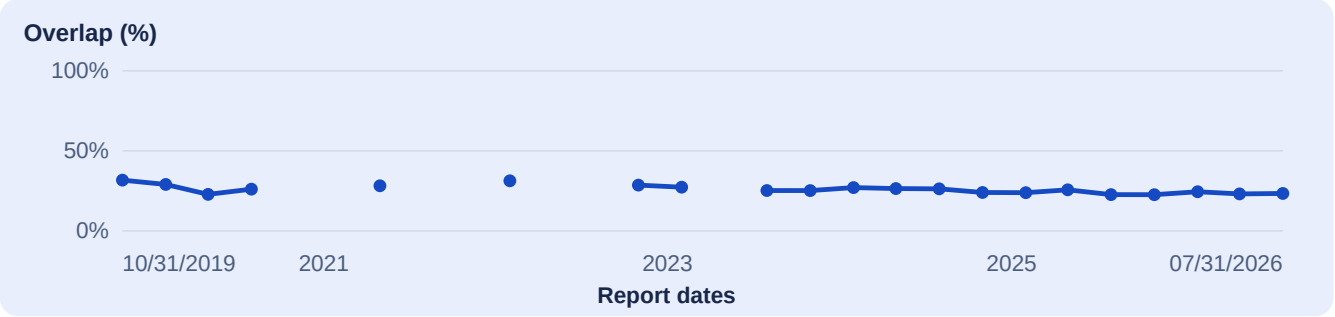
Overlap / FXD 71.37%

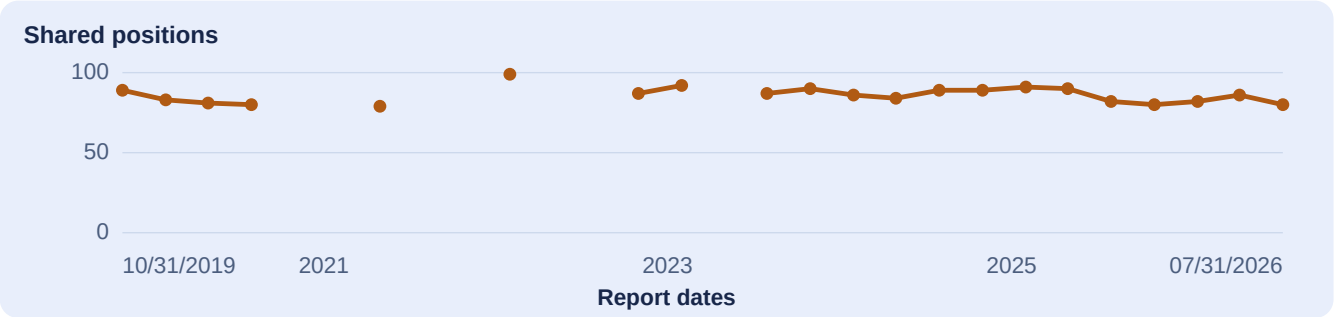
Largest shared positions

Security	FDIS	FXD	Overlap
General Motors Co	1.28%	1.38%	1.28%
Ross Stores Inc	1.26%	1.01%	1.01%
eBay Inc	0.82%	1.22%	0.82%

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





21 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 99.64%. The filing dates are 48–59 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hilton Worldwide Holdings Inc	0.88%	0.28%	-0.60
Carnival Corp Ltd	0.00%	0.59%	+0.59
Yum! Brands Inc	0.54%	0.00%	-0.54
eBay Inc	0.30%	0.82%	+0.52
TJX Cos Inc/The	0.81%	0.30%	-0.51
All other shared classes			+0.82

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	FDIS · SEC	FXD · SEC
07/31/2026	23.39%	80	0001410368-26-097237	0000940400-26-037830
04/30/2026	23.11%	86	0001410368-26-063882	0000940400-26-025093
01/31/2026	24.46%	82	0001410368-26-029070	0000940400-26-011359
10/31/2025	22.62%	80	0001410368-25-040139	0000940400-25-014174
07/31/2025	22.67%	82	0001410368-25-009103	0000940400-25-002086
04/30/2025	25.67%	90	0001752724-25-154398	0001752724-25-155890
01/31/2025	23.87%	91	0001752724-25-061616	0001752724-25-066883
10/31/2024	24.00%	89	0001752724-24-295018	0001752724-24-292050
07/31/2024	26.28%	89	0001752724-24-216880	0001752724-24-212499
04/30/2024	26.45%	84	0001752724-24-145213	0001752724-24-143778
01/31/2024	27.06%	86	0001752724-24-067228	0001752724-24-062125
10/31/2023	25.19%	90	0001752724-23-293221	0001752724-23-294345
07/31/2023	25.22%	87	0001752724-23-216662	0001752724-23-219933
01/31/2023	27.31%	92	0001752724-23-066251	0001752724-23-065196
10/31/2022	28.61%	87	0001752724-22-294219	0001752724-22-295767
01/31/2022	31.30%	99	0001752724-22-070815	0001752724-22-069353
04/30/2021	28.19%	79	0001752724-21-140304	0001752724-21-135219
07/31/2020	26.08%	80	0001752724-20-187230	0001752724-20-195251
04/30/2020	22.82%	81	0001752724-20-128961	0001752724-20-126285
01/31/2020	29.02%	83	0001752724-20-063638	0001752724-20-059431
10/31/2019	31.72%	89	0001752724-19-202095	0001752724-19-202333