Portfolio overlap

FDIS / IBUY

Overlap	Shared positions
12.32%	28

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 01/31/2024 | 99.72% NAV

Overlap / FDIS 43.01%

Amplify Online Retail ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / IBUY 43.70%

Largest shared positions

Security	FDIS	IBUY	Overlap
Booking Holdings Inc	2.57%	2.38%	2.38%
Amazon.com Inc	23.10%	2.13%	2.13%
Airbnb Inc	1.24%	2.27%	1.24%

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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. 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

10/31/2023 / 01/31/2024 -0.17 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Amazon.com Inc	2.84%	2.13%	-0.71
Lululemon Athletica Inc	0.34%	0.56%	+0.21
NIKE Inc	0.68%	0.49%	-0.19
Expedia Group Inc	0.33%	0.45%	+0.12
Airbnb Inc	1.13%	1.24%	+0.11
All other shared classes			+0.29

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	IBUY · SEC
01/31/2024	12.32%	28	0001752724-24-067228	0001145549-24-018369
10/31/2023	12.49%	28	0001752724-23-293221	0001145549-23-079249
07/31/2023	8.61%	18	0001752724-23-216662	0001145549-23-057513
04/30/2023	9.24%	17	0001752724-23-139846	0001145549-23-040254
01/31/2023	8.57%	18	0001752724-23-066251	0001145549-23-019022
10/31/2022	7.60%	26	0001752724-22-294219	0001145549-22-079334
07/31/2022	7.17%	27	0001752724-22-217553	0001145549-22-060284
04/30/2022	8.48%	31	0001752724-22-144730	0001145549-22-040984
01/31/2022	7.45%	26	0001752724-22-070815	0001145549-22-017331
10/31/2021	8.10%	27	0001752724-21-276307	0001145549-21-076488
07/31/2021	8.12%	27	0001752724-21-204248	0001145549-21-058342
04/30/2021	8.40%	24	0001752724-21-140304	0001145549-21-039528
01/31/2021	8.72%	24	0001752724-21-054834	0001145549-21-017153
10/31/2020	8.87%	20	0001752724-20-265622	0001145549-20-076469
07/31/2020	8.88%	19	0001752724-20-187230	0001145549-20-056517
04/30/2020	8.46%	19	0001752724-20-128961	0001145549-20-038580