# Portfolio overlap

## FDIS / IDRV

| Overlap | Shared positions |
|---|---|
| 4.87% | 11 |

## Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 14.17%

## iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 99.02% NAV

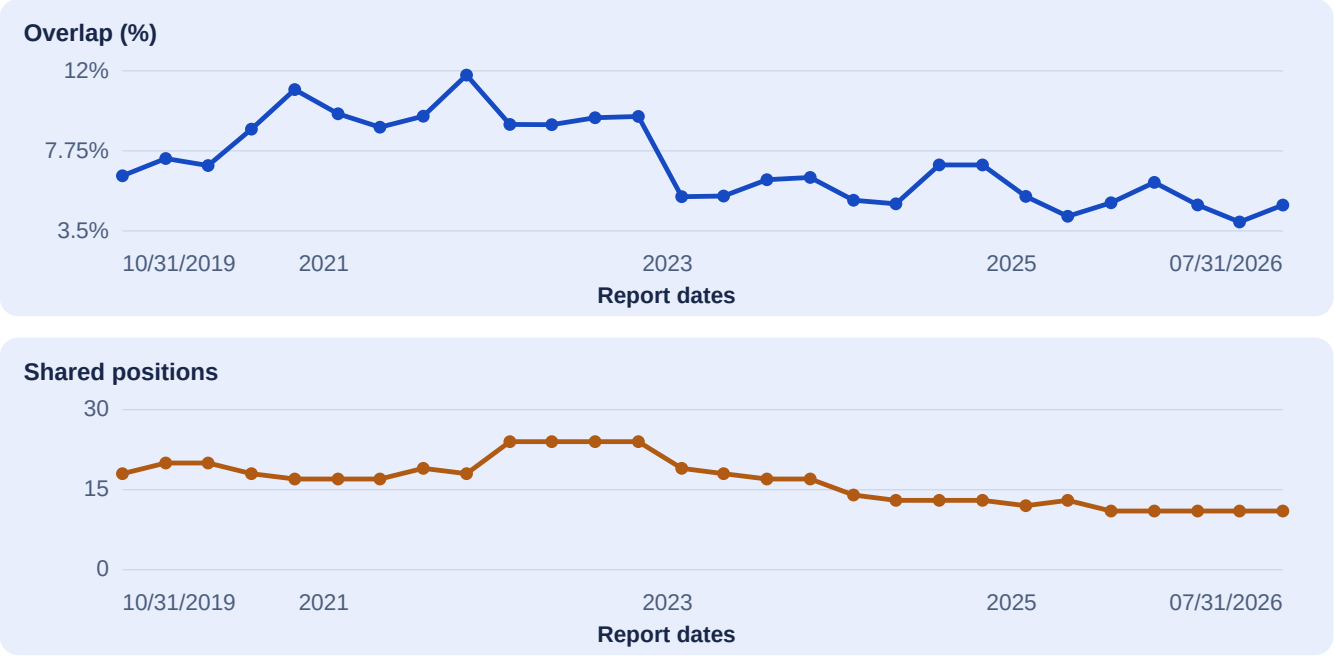
Overlap / IDRV 19.94%

## Largest shared positions

| Security | FDIS | IDRV | Overlap |
|---|---|---|---|
| Tesla Inc | 12.99% | 3.69% | 3.69% |
| Rivian Automotive Inc | 0.29% | 4.31% | 0.29% |
| Autoliv Inc | 0.19% | 3.50% | 0.19% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# 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 85.90%. 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

04/30/2026 / 07/31/2026 +0.90 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Tesla Inc | 3.03% | 3.69% | +0.66 |
| Rivian Automotive Inc | 0.23% | 0.29% | +0.07 |
| Adient PLC | 0.05% | 0.09% | +0.04 |
| Gentex Corp | 0.11% | 0.14% | +0.03 |
| Lear Corp | 0.13% | 0.16% | +0.03 |
| All other shared classes | | | +0.07 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | FDIS · SEC | IDRV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 4.87% | 11 | 0001410368-26-097237 | 0001004726-26-008811 |
| 04/30/2026 | 3.97% | 11 | 0001410368-26-063882 | 0001004726-26-005171 |
| 01/31/2026 | 4.88% | 11 | 0001410368-26-029070 | 0001004726-26-001915 |
| 10/31/2025 | 6.08% | 11 | 0001410368-25-040139 | 0001410368-25-043501 |
| 07/31/2025 | 4.99% | 11 | 0001410368-25-009103 | 0001410368-25-010268 |
| 04/30/2025 | 4.28% | 13 | 0001752724-25-154398 | 0001752724-25-157934 |
| 01/31/2025 | 5.33% | 12 | 0001752724-25-061616 | 0001752724-25-070977 |
| 10/31/2024 | 7.00% | 13 | 0001752724-24-295018 | 0001752724-24-294753 |
| 07/31/2024 | 7.00% | 13 | 0001752724-24-216880 | 0001752724-24-222576 |
| 04/30/2024 | 4.94% | 13 | 0001752724-24-145213 | 0001752724-24-147842 |
| 01/31/2024 | 5.13% | 14 | 0001752724-24-067228 | 0001752724-24-070961 |
| 10/31/2023 | 6.34% | 17 | 0001752724-23-293221 | 0001752724-23-293950 |
| 07/31/2023 | 6.22% | 17 | 0001752724-23-216662 | 0001752724-23-216377 |
| 04/30/2023 | 5.35% | 18 | 0001752724-23-139846 | 0001752724-23-146499 |
| 01/31/2023 | 5.32% | 19 | 0001752724-23-066251 | 0001752724-23-071872 |
| 10/31/2022 | 9.58% | 24 | 0001752724-22-294219 | 0001752724-22-292810 |
| 07/31/2022 | 9.51% | 24 | 0001752724-22-217553 | 0001752724-22-218410 |
| 04/30/2022 | 9.14% | 24 | 0001752724-22-144730 | 0001752724-22-149711 |
| 01/31/2022 | 9.15% | 24 | 0001752724-22-070815 | 0001752724-22-075841 |
| 10/31/2021 | 11.77% | 18 | 0001752724-21-276307 | 0001752724-21-283051 |
| 07/31/2021 | 9.59% | 19 | 0001752724-21-204248 | 0001752724-21-210897 |
| 04/30/2021 | 9.01% | 17 | 0001752724-21-140304 | 0001752724-21-141273 |
| 01/31/2021 | 9.72% | 17 | 0001752724-21-054834 | 0001752724-21-068135 |
| 10/31/2020 | 11.01% | 17 | 0001752724-20-265622 | 0001752724-20-272898 |
| 07/31/2020 | 8.90% | 18 | 0001752724-20-187230 | 0001752724-20-196352 |
| 04/30/2020 | 6.97% | 20 | 0001752724-20-128961 | 0001752724-20-131206 |
| 01/31/2020 | 7.34% | 20 | 0001752724-20-063638 | 0001752724-20-063657 |
| 10/31/2019 | 6.43% | 18 | 0001752724-19-202095 | 0001752724-19-203249 |