Portfolio overlap

FDIS / IYC

Overlap	Shared positions
66.74%	106

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 85.39%

iShares U.S. Consumer Discretionary ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYC 68.31%

Largest shared positions

Security	FDIS	IYC	Overlap
Amazon.com Inc	22.83%	16.00%	16.00%
Tesla Inc	12.99%	6.50%	6.50%
Home Depot Inc/The	4.92%	4.02%	4.02%

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 99.64%. 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 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla Inc	7.81%	6.50%	-1.31
Amazon.com Inc	14.92%	16.00%	+1.08
Carnival Corp Ltd	0.00%	0.59%	+0.59
Carnival Corp	0.45%	0.00%	-0.45
Booking Holdings Inc	2.03%	2.35%	+0.32
All other shared classes			+0.90

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	IYC · SEC
07/31/2026	66.74%	106	0001410368-26-097237	0001004726-26-008820
04/30/2026	65.62%	113	0001410368-26-063882	0001004726-26-005169
01/31/2026	66.53%	111	0001410368-26-029070	0001004726-26-001916
10/31/2025	66.00%	112	0001410368-25-040139	0001004726-25-003164
07/31/2025	67.16%	113	0001410368-25-009103	0001004726-25-000532
04/30/2025	68.08%	119	0001752724-25-154398	0001752724-25-151033
01/31/2025	67.09%	120	0001752724-25-061616	0001752724-25-067731
10/31/2024	69.07%	119	0001752724-24-295018	0001752724-24-294497
07/31/2024	69.21%	118	0001752724-24-216880	0001752724-24-213325
04/30/2024	69.51%	118	0001752724-24-145213	0001752724-24-144695
01/31/2024	69.18%	118	0001752724-24-067228	0001752724-24-065545
10/31/2023	69.76%	117	0001752724-23-293221	0001752724-23-291167
07/31/2023	69.44%	117	0001752724-23-216662	0001752724-23-213270
04/30/2023	72.28%	119	0001752724-23-139846	0001752724-23-141219
01/31/2023	71.49%	119	0001752724-23-066251	0001752724-23-069338
10/31/2022	71.56%	118	0001752724-22-294219	0001752724-22-292061
07/31/2022	72.50%	119	0001752724-22-217553	0001752724-22-217612
04/30/2022	71.20%	120	0001752724-22-144730	0001752724-22-149685
01/31/2022	71.55%	117	0001752724-22-070815	0001752724-22-075618
10/31/2021	72.24%	118	0001752724-21-276307	0001752724-21-283238
07/31/2021	49.36%	74	0001752724-21-204248	0001752724-21-211115
04/30/2021	48.62%	73	0001752724-21-140304	0001752724-21-141111
01/31/2021	45.87%	72	0001752724-21-054834	0001752724-21-069294
10/31/2020	48.20%	72	0001752724-20-265622	0001752724-20-272797
07/31/2020	48.57%	82	0001752724-20-187230	0001752724-20-197464
04/30/2020	53.14%	83	0001752724-20-128961	0001752724-20-130494
01/31/2020	55.19%	83	0001752724-20-063638	0001752724-20-063943
10/31/2019	57.62%	83	0001752724-19-202095	0001752724-19-202198