Portfolio overlap

FDIS / NITE

Overlap	Shared positions
20.31%	5

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 36.47%

The Nightview Fund NITE

Report dates 07/31/2026 | 99.46% NAV

Overlap / NITE 32.62%

Largest shared positions

Security	FDIS	NITE	Overlap
Tesla Inc	12.99%	10.37%	10.37%
Amazon.com Inc	22.83%	9.29%	9.29%
Las Vegas Sands Corp	0.28%	4.18%	0.28%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 48–61 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 -1.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla Inc	12.82%	10.37%	-2.46
Las Vegas Sands Corp	0.00%	0.28%	+0.28
MGM Resorts International	0.00%	0.20%	+0.20
Amazon.com Inc	9.15%	9.29%	+0.15
Wynn Resorts Ltd	0.16%	0.18%	+0.01
All other shared classes			0.00

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	NITE · SEC
07/31/2026	20.31%	5	0001410368-26-097237	0000910472-26-015008
04/30/2026	22.13%	3	0001410368-26-063882	0000910472-26-009678
01/31/2026	25.01%	7	0001410368-26-029070	0000910472-26-004955
10/31/2025	29.26%	8	0001410368-25-040139	0000910472-25-006142
07/31/2025	29.57%	8	0001410368-25-009103	0000910472-25-001546
04/30/2025	27.71%	6	0001752724-25-154398	0001752724-25-162439
01/31/2025	31.64%	7	0001752724-25-061616	0001752724-25-075370
10/31/2024	26.70%	8	0001752724-24-295018	0001752724-24-298701
07/31/2024	26.92%	8	0001752724-24-216880	0001752724-24-219125