Portfolio overlap

FDIS / PNQI

Overlap	Shared positions
16.11%	11

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 30.88%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 22.88%

Largest shared positions

Security	FDIS	PNQI	Overlap
Amazon.com Inc	22.83%	8.07%	8.07%
Booking Holdings Inc	2.35%	4.36%	2.35%
MercadoLibre Inc	1.32%	2.79%	1.32%

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 44–62 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 -0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	9.87%	8.07%	-1.80
Booking Holdings Inc	2.03%	2.35%	+0.32
DoorDash Inc	0.97%	1.17%	+0.20
Expedia Group Inc	0.47%	0.59%	+0.12
Wayfair Inc	0.12%	0.22%	+0.10
All other shared classes			+0.39

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	PNQI · SEC
07/31/2026	16.11%	11	0001410368-26-097237	0001209466-26-001342
04/30/2026	16.78%	11	0001410368-26-063882	0001209466-26-000891
01/31/2026	16.38%	11	0001410368-26-029070	0001209466-26-000498
10/31/2025	16.21%	11	0001410368-25-040139	0001209466-25-000750
07/31/2025	17.28%	11	0001410368-25-009103	0001209466-25-000135
04/30/2025	16.39%	12	0001752724-25-154398	0001752724-25-161253
01/31/2025	15.78%	13	0001752724-25-061616	0001752724-25-073115
10/31/2024	15.83%	13	0001752724-24-295018	0001752724-24-298139
07/31/2024	15.45%	14	0001752724-24-216880	0001752724-24-223039
04/30/2024	15.72%	15	0001752724-24-145213	0001752724-24-145012
01/31/2024	15.31%	14	0001752724-24-067228	0001752724-24-075701
10/31/2023	14.96%	16	0001752724-23-293221	0001752724-23-294761
07/31/2023	14.33%	16	0001752724-23-216662	0001752724-23-220726
04/30/2023	14.53%	16	0001752724-23-139846	0001752724-23-148525
01/31/2023	13.52%	17	0001752724-23-066251	0001752724-23-076107
10/31/2022	12.48%	17	0001752724-22-294219	0001752724-22-295673
07/31/2022	13.37%	18	0001752724-22-217553	0001752724-22-217025
04/30/2022	13.19%	18	0001752724-22-144730	0001752724-22-148517
01/31/2022	12.81%	14	0001752724-22-070815	0001752724-22-078841
10/31/2021	13.33%	17	0001752724-21-276307	0001752724-21-284606
07/31/2021	13.58%	18	0001752724-21-204248	0001752724-21-211016
04/30/2021	14.53%	17	0001752724-21-140304	0001752724-21-142072
01/31/2021	14.57%	18	0001752724-21-054834	0001752724-21-069176
10/31/2020	13.19%	17	0001752724-20-265622	0001752724-20-275594
07/31/2020	15.11%	17	0001752724-20-187230	0001752724-20-198495
04/30/2020	15.34%	16	0001752724-20-128961	0001752724-20-131833
01/31/2020	13.68%	16	0001752724-20-063638	0001752724-20-065766
10/31/2019	13.94%	16	0001752724-19-202095	0001752724-19-205383