Portfolio overlap

FFLC / USRT

Overlap	Shared positions
0.69%	2

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 0.69%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 3.99%

Largest shared positions

Security	FFLC	USRT	Overlap
VENTAS INC REIT	0.46%	3.64%	0.46%
MILLROSE PROPERTIES INC	0.23%	0.35%	0.23%

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





24 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 44–63 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VENTAS INC	0.55%	0.46%	-0.08
MILLROSE PROPERTIES INC REIT	0.27%	0.23%	-0.04
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	FFLC · SEC	USRT · SEC
07/31/2026	0.69%	2	0000035402-26-006157	0000940400-26-038481
04/30/2026	0.81%	2	0000035402-26-004052	0000940400-26-025198
01/31/2026	0.53%	1	0000035402-26-001981	0000940400-26-011792
10/31/2025	0.72%	2	0000035402-25-002900	0000940400-25-014355
07/31/2025	0.25%	1	0000035402-25-000739	0000940400-25-002566
04/30/2025	0.74%	2	0001752724-25-159895	0001752724-25-154996
01/31/2025	0.10%	1	0001752724-25-076629	0001752724-25-067169
10/31/2024	0.17%	1	0001752724-24-297863	0001752724-24-295850
07/31/2024	0.06%	1	0001752724-24-218046	0001752724-24-215243
04/30/2024	1.02%	1	0001752724-24-151115	0001752724-24-148427
01/31/2024	0.63%	2	0001752724-24-071989	0001752724-24-066072
10/31/2023	0.77%	3	0001752724-23-298384	0001752724-23-290851
07/31/2023	1.42%	4	0001752724-23-213855	0001752724-23-217286
01/31/2023	1.92%	4	0001752724-23-067542	0001752724-23-067745
10/31/2022	2.83%	8	0001752724-22-294077	0001752724-22-290581
07/31/2022	3.12%	8	0001752724-22-217528	0001752724-22-218529
04/30/2022	2.92%	8	0001752724-22-144710	0001752724-22-149719
01/31/2022	2.91%	8	0001752724-22-070877	0001752724-22-075633
10/31/2021	2.98%	7	0001752724-21-276410	0001752724-21-283043
07/31/2021	3.03%	7	0001752724-21-204217	0001752724-21-211092
04/30/2021	2.98%	7	0001752724-21-140249	0001752724-21-144517
01/31/2021	2.93%	7	0001752724-21-054816	0001752724-21-069302
10/31/2020	2.59%	7	0001752724-20-265228	0001752724-20-272913
07/31/2020	2.70%	7	0001752724-20-187211	0001752724-20-197552