Portfolio overlap

FHLC / IZRL

Overlap	Shared positions
0.02%	1

Fidelity MSCI Health Care Index ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / FHLC 0.02%

ARK Israel Innovative Technology ETF

Report dates 07/31/2026 | 98.12% NAV

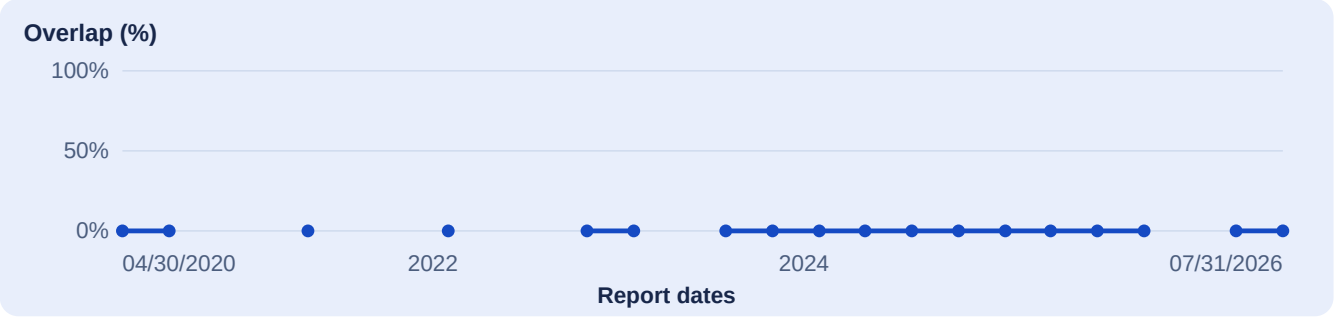
Overlap / IZRL 1.52%

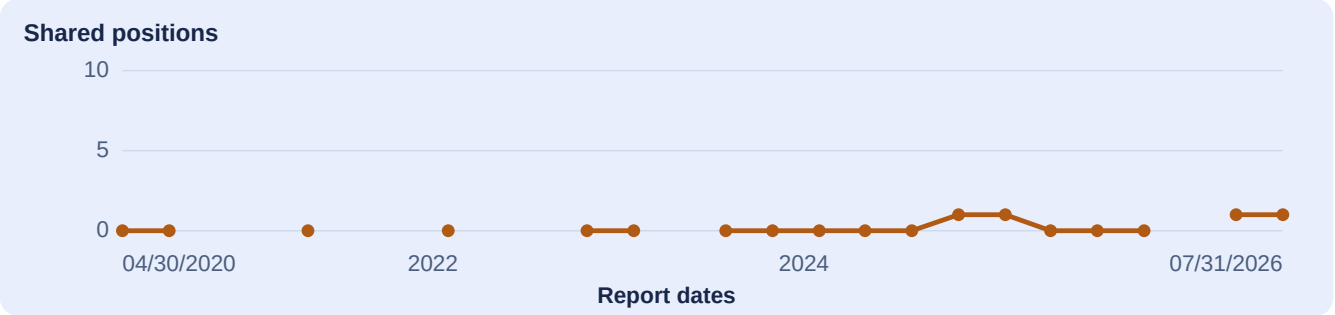
Largest shared positions

Security	FHLC	IZRL	Overlap
UroGen Pharma Ltd	0.02%	1.52%	0.02%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.74%. The filing dates are 48–59 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UroGen Pharma Ltd	0.02%	0.02%	+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	FHLC · SEC	IZRL · SEC
07/31/2026	0.02%	1	0001410368-26-097243	0000940400-26-037948
04/30/2026	0.02%	1	0001410368-26-063876	0000940400-26-025095
10/31/2025	0.00%	0	0001410368-25-040130	0000940400-25-014988
07/31/2025	0.00%	0	0001410368-25-009104	0000940400-25-002008
04/30/2025	0.00%	0	0001752724-25-154395	0001752724-25-155350
01/31/2025	0.01%	1	0001752724-25-061626	0001752724-25-073666
10/31/2024	0.01%	1	0001752724-24-295025	0001752724-24-296180
07/31/2024	0.00%	0	0001752724-24-216879	0001752724-24-219576
04/30/2024	0.00%	0	0001752724-24-145216	0001752724-24-146524
01/31/2024	0.00%	0	0001752724-24-067229	0001752724-24-062099
10/31/2023	0.00%	0	0001752724-23-293218	0001752724-23-294338
07/31/2023	0.00%	0	0001752724-23-216657	0001752724-23-219824
01/31/2023	0.00%	0	0001752724-23-066245	0001752724-23-065118
10/31/2022	0.00%	0	0001752724-22-294226	0001752724-22-291280
01/31/2022	0.00%	0	0001752724-22-070819	0001752724-22-069263
04/30/2021	0.00%	0	0001752724-21-140308	0001752724-21-135185
07/31/2020	0.00%	0	0001752724-20-187229	0001752724-20-194872
04/30/2020	0.00%	0	0001752724-20-128971	0001752724-20-129671