Portfolio overlap

FIDU / IBAT

Overlap	Shared positions
3.27%	7

Fidelity MSCI Industrials Index ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / FIDU 3.27%

iShares Energy Storage & Materials ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / IBAT 14.24%

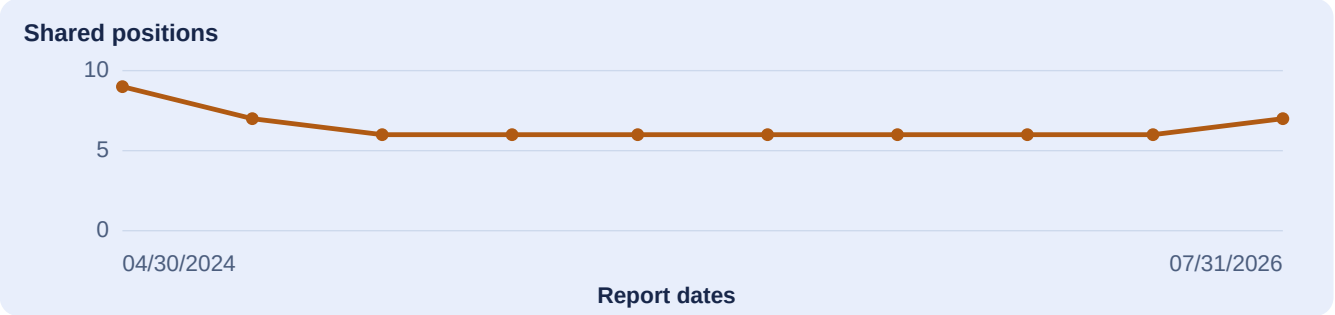
Largest shared positions

Security	FIDU	IBAT	Overlap
Eaton Corp PLC	2.29%	3.86%	2.29%
Bloom Energy Corp	0.79%	7.39%	0.79%
EnerSys	0.10%	1.54%	0.10%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bloom Energy Corp	0.91%	0.79%	-0.12
Eaton Corp PLC	2.40%	2.29%	-0.11
Plug Power Inc	0.06%	0.04%	-0.02
Amprius Technologies Inc	0.00%	0.02%	+0.02
Eos Energy Enterprises Inc	0.03%	0.02%	-0.01
All other shared classes			-0.01

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	FIDU · SEC	IBAT · SEC
07/31/2026	3.27%	7	0001410368-26-097241	0001004726-26-008835
04/30/2026	3.53%	6	0001410368-26-063878	0001004726-26-005184
01/31/2026	2.82%	6	0001410368-26-029062	0001004726-26-001874
10/31/2025	3.10%	6	0001410368-25-040132	0001410368-25-043392
07/31/2025	2.76%	6	0001410368-25-009100	0001410368-25-010158
04/30/2025	2.42%	6	0001752724-25-154399	0001752724-25-157832
01/31/2025	2.57%	6	0001752724-25-061623	0001752724-25-070865
10/31/2024	2.67%	6	0001752724-24-295024	0001752724-24-294682
07/31/2024	2.59%	7	0001752724-24-216883	0001752724-24-222483
04/30/2024	2.82%	9	0001752724-24-145211	0001752724-24-148031