Portfolio overlap

FIDU / IYJ

Overlap	Shared positions
70.65%	156

Fidelity MSCI Industrials Index ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / FIDU 84.09%

iShares U.S. Industrials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYJ 70.72%

Largest shared positions

Security	FIDU	IYJ	Overlap
General Electric Co	5.35%	4.45%	4.45%
Caterpillar Inc	5.40%	4.43%	4.43%
RTX Corp	4.12%	3.47%	3.47%

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 99.52%. The filing dates are 44–60 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell International Inc	1.72%	0.00%	-1.72
Honeywell International Inc	0.00%	0.92%	+0.92
Honeywell Aerospace Inc	0.00%	0.78%	+0.78
Caterpillar Inc	5.20%	4.43%	-0.78
Bloom Energy Corp	0.00%	0.66%	+0.66
All other shared classes			+0.16

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	IYJ · SEC
07/31/2026	70.65%	156	0001410368-26-097241	0001004726-26-008866
04/30/2026	70.63%	138	0001410368-26-063878	0001004726-26-005167
01/31/2026	68.38%	139	0001410368-26-029062	0001004726-26-001891
10/31/2025	66.13%	141	0001410368-25-040132	0001004726-25-003154
07/31/2025	65.42%	140	0001410368-25-009100	0001004726-25-000528
04/30/2025	62.31%	134	0001752724-25-154399	0001752724-25-151021
01/31/2025	62.12%	132	0001752724-25-061623	0001752724-25-067752
10/31/2024	63.37%	131	0001752724-24-295024	0001752724-24-294484
07/31/2024	64.00%	130	0001752724-24-216883	0001752724-24-213314
04/30/2024	64.38%	127	0001752724-24-145211	0001752724-24-144659
01/31/2024	62.81%	126	0001752724-24-067235	0001752724-24-065550
10/31/2023	63.63%	125	0001752724-23-293215	0001752724-23-292863
07/31/2023	63.50%	124	0001752724-23-216659	0001752724-23-213261
04/30/2023	59.79%	120	0001752724-23-139843	0001752724-23-141193
01/31/2023	59.51%	119	0001752724-23-066248	0001752724-23-069345
10/31/2022	59.53%	117	0001752724-22-294223	0001752724-22-292062
07/31/2022	58.29%	117	0001752724-22-217568	0001752724-22-217616
04/30/2022	57.11%	116	0001752724-22-144746	0001752724-22-149534
01/31/2022	56.07%	116	0001752724-22-070821	0001752724-22-075631
10/31/2021	56.32%	115	0001752724-21-276412	0001752724-21-283250
07/31/2021	66.86%	134	0001752724-21-204242	0001752724-21-211135
04/30/2021	66.79%	133	0001752724-21-140307	0001752724-21-141089
01/31/2021	65.90%	128	0001752724-21-054828	0001752724-21-069313
10/31/2020	66.48%	128	0001752724-20-265244	0001752724-20-272696
07/31/2020	65.67%	146	0001752724-20-187228	0001752724-20-197547
04/30/2020	67.27%	146	0001752724-20-128967	0001752724-20-130568
01/31/2020	69.52%	144	0001752724-20-063649	0001752724-20-063946
10/31/2019	69.98%	144	0001752724-19-202090	0001752724-19-202177