Portfolio overlap

FMAG / IETC

Overlap	Shared positions
42.95%	15

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 52.05%

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 52.12%

Largest shared positions

Security	FMAG	IETC	Overlap
NVIDIA CORP	10.04%	13.14%	10.04%
BROADCOM INC	5.18%	9.00%	5.18%
MICROSOFT CORP	5.32%	5.15%	5.15%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 51–308 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 +8.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	0.00%	3.28%	+3.28
ALPHABET INC	0.00%	2.75%	+2.75
NVIDIA CORP	7.81%	10.04%	+2.22
Synopsys, Inc.	1.31%	0.00%	-1.31
ADVANCED MICRO DEVICES INC	2.12%	3.33%	+1.21
All other shared classes			+0.63

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	FMAG · SEC	IETC · SEC
07/31/2026	42.95%	15	0000035402-26-006180	0002071691-26-023073
04/30/2026	34.17%	12	0000035402-26-004116	0002071691-26-015430
01/31/2026	30.03%	11	0000035402-26-001992	0002071691-26-007302
10/31/2025	33.02%	15	0000035402-25-002935	0002071691-26-013194
07/31/2025	34.93%	16	0000035402-25-000782	0002071691-26-013136
04/30/2025	29.90%	16	0001752724-25-159937	0001752724-25-157712
01/31/2025	38.68%	20	0001752724-25-076672	0001752724-25-068601
10/31/2024	37.59%	21	0001752724-24-297874	0001752724-24-295955
07/31/2024	35.73%	21	0001752724-24-218073	0001752724-24-222362
04/30/2024	36.96%	26	0001752724-24-151185	0001752724-24-144328
01/31/2024	37.63%	25	0001752724-24-072005	0001752724-24-066625
10/31/2023	36.63%	28	0001752724-23-298341	0001752724-23-290668
07/31/2023	25.15%	27	0001752724-23-213876	0001752724-23-219201
04/30/2023	22.28%	24	0001752724-23-145850	0001752724-23-142897
01/31/2023	26.11%	29	0001752724-23-067535	0001752724-23-068720
10/31/2022	40.07%	31	0001752724-22-294058	0001752724-22-290209
07/31/2022	38.31%	28	0001752724-22-217545	0001752724-22-218498
04/30/2022	41.83%	34	0001752724-22-144717	0001752724-22-149563
01/31/2022	45.60%	36	0001752724-22-070801	0001752724-22-075897
10/31/2021	46.87%	39	0001752724-21-276235	0001752724-21-283166
07/31/2021	45.14%	43	0001752724-21-204222	0001752724-21-210918
04/30/2021	46.35%	43	0001752724-21-140281	0001752724-21-141242