# Portfolio overlap

## FMAT / IYM

| Overlap | Shared positions |
|---|---|
| 59.23% | 29 |

## Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 59.23%

## iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 82.12%

## Largest shared positions

| Security | FMAT | IYM | Overlap |
|---|---|---|---|
| Linde PLC | 14.94% | 20.35% | 14.94% |
| Newmont Corp | 6.82% | 9.28% | 6.82% |
| Freeport-McMoRan Inc | 6.07% | 8.33% | 6.07% |

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 99.64%. 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 +1.48 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Coeur Mining Inc | 0.00% | 1.04% | +1.04 |
| Newmont Corp | 7.77% | 6.82% | -0.94 |
| Freeport-McMoRan Inc | 5.32% | 6.07% | +0.75 |
| Hecla Mining Co | 0.00% | 0.64% | +0.64 |
| Albemarle Corp | 1.48% | 0.93% | -0.55 |
| All other shared classes | | | +0.54 |

# 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 | FMAT · SEC | IYM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 59.23% | 29 | 0001410368-26-097235 | 0001004726-26-008807 |
| 04/30/2026 | 57.75% | 30 | 0001410368-26-063875 | 0001004726-26-005180 |
| 01/31/2026 | 56.26% | 30 | 0001410368-26-029064 | 0001004726-26-001868 |
| 10/31/2025 | 53.81% | 28 | 0001410368-25-040137 | 0001004726-25-003173 |
| 07/31/2025 | 55.73% | 29 | 0001410368-25-009099 | 0001004726-25-000506 |
| 04/30/2025 | 54.61% | 31 | 0001752724-25-154393 | 0001752724-25-151045 |
| 01/31/2025 | 52.83% | 31 | 0001752724-25-061618 | 0001752724-25-067725 |
| 10/31/2024 | 53.33% | 31 | 0001752724-24-295026 | 0001752724-24-294483 |
| 07/31/2024 | 53.84% | 31 | 0001752724-24-216875 | 0001752724-24-213323 |
| 04/30/2024 | 60.75% | 32 | 0001752724-24-145209 | 0001752724-24-144688 |
| 01/31/2024 | 60.77% | 32 | 0001752724-24-067231 | 0001752724-24-065574 |
| 10/31/2023 | 61.77% | 32 | 0001752724-23-293220 | 0001752724-23-291162 |
| 07/31/2023 | 60.80% | 32 | 0001752724-23-216664 | 0001752724-23-213262 |
| 04/30/2023 | 61.80% | 33 | 0001752724-23-139847 | 0001752724-23-141200 |
| 01/31/2023 | 62.41% | 33 | 0001752724-23-066254 | 0001752724-23-069326 |
| 10/31/2022 | 61.11% | 33 | 0001752724-22-294227 | 0001752724-22-292052 |
| 07/31/2022 | 60.67% | 33 | 0001752724-22-217561 | 0001752724-22-217622 |
| 04/30/2022 | 49.93% | 32 | 0001752724-22-144747 | 0001752724-22-149505 |
| 01/31/2022 | 47.00% | 32 | 0001752724-22-070829 | 0001752724-22-075663 |
| 10/31/2021 | 47.35% | 32 | 0001752724-21-276339 | 0001752724-21-283197 |
| 07/31/2021 | 66.49% | 35 | 0001752724-21-204239 | 0001752724-21-211166 |
| 04/30/2021 | 66.57% | 35 | 0001752724-21-140310 | 0001752724-21-141035 |
| 01/31/2021 | 67.10% | 35 | 0001752724-21-054831 | 0001752724-21-069288 |
| 10/31/2020 | 66.49% | 35 | 0001752724-20-265237 | 0001752724-20-272723 |
| 07/31/2020 | 70.83% | 46 | 0001752724-20-187225 | 0001752724-20-197418 |
| 04/30/2020 | 70.04% | 46 | 0001752724-20-128963 | 0001752724-20-130483 |
| 01/31/2020 | 68.89% | 45 | 0001752724-20-063651 | 0001752724-20-064017 |
| 10/31/2019 | 69.32% | 45 | 0001752724-19-202096 | 0001752724-19-202253 |