Portfolio overlap

FMAT / LIT

Overlap	Shared positions
0.93%	1

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 0.93%

Global X Lithium & Battery Tech ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / LIT 4.53%

Largest shared positions

Security	FMAT	LIT	Overlap
Albemarle Corp	0.93%	4.53%	0.93%

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 99.44%. The filing dates are 44–138 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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Albemarle Corp	1.48%	0.93%	-0.55
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	FMAT · SEC	LIT · SEC
07/31/2026	0.93%	1	0001410368-26-097235	0002048251-26-008611
04/30/2026	1.48%	1	0001410368-26-063875	0002048251-26-005686
01/31/2026	1.33%	1	0001410368-26-029064	0002048251-26-002836
10/31/2025	0.89%	1	0001410368-25-040137	0002048251-25-003776
07/31/2025	0.61%	1	0001410368-25-009099	0002048251-25-000678
04/30/2025	0.54%	1	0001752724-25-154393	0001752724-25-162121
01/31/2025	1.18%	2	0001752724-25-061618	0001752724-25-078032
10/31/2024	1.19%	2	0001752724-24-295026	0001752724-24-299509
07/31/2024	1.02%	2	0001752724-24-216875	0001752724-24-224087
04/30/2024	1.48%	3	0001752724-24-145209	0001752724-24-152244
01/31/2024	1.56%	3	0001752724-24-067231	0001752724-24-134660
10/31/2023	1.58%	2	0001752724-23-293220	0001752724-23-297159
07/31/2023	2.36%	2	0001752724-23-216664	0001752724-23-223279
04/30/2023	2.18%	2	0001752724-23-139847	0001752724-23-149361
01/31/2023	3.00%	2	0001752724-23-066254	0001752724-23-075213
10/31/2022	3.45%	2	0001752724-22-294227	0001752724-22-296444
07/31/2022	2.79%	2	0001752724-22-217561	0001752724-22-217823
04/30/2022	2.06%	2	0001752724-22-144747	0001752724-22-153167
01/31/2022	2.36%	2	0001752724-22-070829	0001752724-22-077611
10/31/2021	2.62%	2	0001752724-21-276339	0001752724-21-283495
07/31/2021	2.13%	2	0001752724-21-204239	0001752724-21-233414
04/30/2021	1.77%	2	0001752724-21-140310	0001752724-21-138057
01/31/2021	1.92%	2	0001752724-21-054831	0001752724-21-107730
10/31/2020	1.25%	2	0001752724-20-265237	0001752724-20-270701
07/31/2020	1.10%	2	0001752724-20-187225	0001752724-20-197009
04/30/2020	0.97%	2	0001752724-20-128963	0001752724-20-130099
01/31/2020	1.14%	2	0001752724-20-063651	0001752724-20-065639
10/31/2019	0.85%	2	0001752724-19-202096	0001752724-19-202886