Portfolio overlap

FNCL / IYF

Overlap	Shared positions
75.48%	134

Fidelity MSCI Financials Index ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FNCL 75.48%

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 98.31%

Largest shared positions

Security	FNCL	IYF	Overlap
JPMorgan Chase & Co	10.43%	11.24%	10.43%
Berkshire Hathaway Inc	7.87%	11.35%	7.87%
Bank of America Corp	4.65%	4.72%	4.65%

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 99.56%. 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)
JPMorgan Chase & Co	10.10%	10.43%	+0.33
Bank of America Corp	4.34%	4.65%	+0.31
Citigroup Inc	2.71%	2.50%	-0.21
S&P Global Inc	1.58%	1.38%	-0.20
CME Group Inc	1.23%	1.07%	-0.15
All other shared classes			-0.10

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	FNCL · SEC	IYF · SEC
07/31/2026	75.48%	134	0001410368-26-097238	0001004726-26-008867
04/30/2026	75.50%	134	0001410368-26-063879	0001004726-26-005204
01/31/2026	75.57%	134	0001410368-26-029061	0001004726-26-001890
10/31/2025	74.54%	135	0001410368-25-040131	0001004726-25-003144
07/31/2025	74.14%	136	0001410368-25-009107	0001004726-25-000531
04/30/2025	73.07%	133	0001752724-25-154396	0001752724-25-150998
01/31/2025	73.12%	133	0001752724-25-061619	0001752724-25-067753
10/31/2024	73.47%	133	0001752724-24-295019	0001752724-24-294474
07/31/2024	73.95%	133	0001752724-24-216878	0001752724-24-213334
04/30/2024	72.95%	133	0001752724-24-145215	0001752724-24-144664
01/31/2024	72.15%	133	0001752724-24-067236	0001752724-24-065556
10/31/2023	72.36%	133	0001752724-23-293219	0001752724-23-291168
07/31/2023	71.93%	132	0001752724-23-216721	0001752724-23-213273
04/30/2023	87.88%	133	0001752724-23-139844	0001752724-23-141212
01/31/2023	87.11%	135	0001752724-23-066249	0001752724-23-069331
10/31/2022	86.28%	135	0001752724-22-294229	0001752724-22-292054
07/31/2022	86.48%	136	0001752724-22-217562	0001752724-22-217620
04/30/2022	86.12%	135	0001752724-22-144744	0001752724-22-149547
01/31/2022	85.43%	137	0001752724-22-070822	0001752724-22-075619
10/31/2021	85.94%	138	0001752724-21-276337	0001752724-21-283030
07/31/2021	68.36%	150	0001752724-21-204240	0001752724-21-211109
04/30/2021	70.05%	148	0001752724-21-140309	0001752724-21-141054
01/31/2021	69.14%	149	0001752724-21-054835	0001752724-21-069308
10/31/2020	67.31%	147	0001752724-20-265246	0001752724-20-272737
07/31/2020	65.32%	173	0001752724-20-187227	0001752724-20-197443
04/30/2020	66.04%	174	0001752724-20-128968	0001752724-20-130518
01/31/2020	67.52%	174	0001752724-20-063641	0001752724-20-064014
10/31/2019	67.11%	173	0001752724-19-202091	0001752724-19-202269