Portfolio overlap

FNCL / IYJ

Overlap	Shared positions
18.19%	17

Fidelity MSCI Financials Index ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FNCL 18.19%

iShares U.S. Industrials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYJ 19.56%

Largest shared positions

Security	FNCL	IYJ	Overlap
Visa Inc	6.81%	7.23%	6.81%
Mastercard Inc	5.19%	5.54%	5.19%
American Express Co	1.98%	2.14%	1.98%

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 99.58%. 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	6.59%	6.81%	+0.22
Mastercard Inc	5.04%	5.19%	+0.14
American Express Co	2.11%	1.98%	-0.13
Fiserv Inc	0.40%	0.32%	-0.08
Capital One Financial Corp	1.44%	1.38%	-0.06
All other shared classes			-0.03

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	IYJ · SEC
07/31/2026	18.19%	17	0001410368-26-097238	0001004726-26-008866
04/30/2026	18.13%	17	0001410368-26-063879	0001004726-26-005167
01/31/2026	18.34%	17	0001410368-26-029061	0001004726-26-001891
10/31/2025	19.84%	17	0001410368-25-040131	0001004726-25-003154
07/31/2025	20.09%	17	0001410368-25-009107	0001004726-25-000528
04/30/2025	20.73%	17	0001752724-25-154396	0001752724-25-151021
01/31/2025	20.63%	17	0001752724-25-061619	0001752724-25-067752
10/31/2024	19.81%	17	0001752724-24-295019	0001752724-24-294484
07/31/2024	19.12%	17	0001752724-24-216878	0001752724-24-213314
04/30/2024	20.78%	18	0001752724-24-145215	0001752724-24-144659
01/31/2024	21.23%	18	0001752724-24-067236	0001752724-24-065550
10/31/2023	20.95%	18	0001752724-23-293219	0001752724-23-292863
07/31/2023	20.88%	16	0001752724-23-216721	0001752724-23-213261
04/30/2023	2.97%	3	0001752724-23-139844	0001752724-23-141193
01/31/2023	3.31%	3	0001752724-23-066249	0001752724-23-069345
10/31/2022	3.12%	3	0001752724-22-294229	0001752724-22-292062
07/31/2022	3.12%	3	0001752724-22-217562	0001752724-22-217616
04/30/2022	3.62%	3	0001752724-22-144744	0001752724-22-149534
01/31/2022	3.62%	3	0001752724-22-070822	0001752724-22-075631
10/31/2021	3.59%	3	0001752724-21-276337	0001752724-21-283250
07/31/2021	0.00%	0	0001752724-21-204240	0001752724-21-211135
04/30/2021	0.00%	0	0001752724-21-140309	0001752724-21-141089
01/31/2021	0.00%	0	0001752724-21-054835	0001752724-21-069313
10/31/2020	0.00%	0	0001752724-20-265246	0001752724-20-272696
07/31/2020	0.00%	0	0001752724-20-187227	0001752724-20-197547
04/30/2020	0.00%	0	0001752724-20-128968	0001752724-20-130568
01/31/2020	0.00%	0	0001752724-20-063641	0001752724-20-063946
10/31/2019	0.00%	0	0001752724-19-202091	0001752724-19-202177