Portfolio overlap

FNCL / IYW

Overlap	Shared positions
0.09%	2

Fidelity MSCI Financials Index ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FNCL 0.18%

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 0.10%

Largest shared positions

Security	FNCL	IYW	Overlap
Toast Inc	0.17%	0.08%	0.08%
Figure Technology Solutions Inc	0.01%	0.02%	0.01%

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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Figure Technology Solutions Inc	0.00%	0.01%	+0.01
Toast Inc	0.08%	0.08%	-0.0013
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	FNCL · SEC	IYW · SEC
07/31/2026	0.09%	2	0001410368-26-097238	0001004726-26-008855
04/30/2026	0.08%	1	0001410368-26-063879	0001004726-26-005206
01/31/2026	0.10%	1	0001410368-26-029061	0001004726-26-001887
10/31/2025	0.11%	1	0001410368-25-040131	0001004726-25-003148
07/31/2025	0.15%	1	0001410368-25-009107	0001004726-25-000518
04/30/2025	0.15%	1	0001752724-25-154396	0001752724-25-151019
01/31/2025	0.16%	1	0001752724-25-061619	0001752724-25-067739
10/31/2024	0.12%	1	0001752724-24-295019	0001752724-24-294487
07/31/2024	0.11%	1	0001752724-24-216878	0001752724-24-213315
04/30/2024	0.08%	1	0001752724-24-145215	0001752724-24-144673
01/31/2024	0.06%	1	0001752724-24-067236	0001752724-24-065563
10/31/2023	0.07%	1	0001752724-23-293219	0001752724-23-291164
07/31/2023	0.08%	1	0001752724-23-216721	0001752724-23-213266
04/30/2023	0.00%	0	0001752724-23-139844	0001752724-23-141199
01/31/2023	0.00%	0	0001752724-23-066249	0001752724-23-069327
10/31/2022	0.00%	0	0001752724-22-294229	0001752724-22-292053
07/31/2022	0.00%	0	0001752724-22-217562	0001752724-22-217613
04/30/2022	0.00%	0	0001752724-22-144744	0001752724-22-149531
01/31/2022	0.00%	0	0001752724-22-070822	0001752724-22-075625
10/31/2021	0.00%	0	0001752724-21-276337	0001752724-21-283241
07/31/2021	0.00%	0	0001752724-21-204240	0001752724-21-211121
04/30/2021	0.00%	0	0001752724-21-140309	0001752724-21-141088
01/31/2021	0.00%	0	0001752724-21-054835	0001752724-21-069293
10/31/2020	0.00%	0	0001752724-20-265246	0001752724-20-272863
07/31/2020	0.00%	0	0001752724-20-187227	0001752724-20-197436
04/30/2020	0.00%	0	0001752724-20-128968	0001752724-20-130489
01/31/2020	0.00%	0	0001752724-20-063641	0001752724-20-063941
10/31/2019	0.00%	0	0001752724-19-202091	0001752724-19-202229