Portfolio overlap

FNCL / SEMI

Overlap	Shared positions
3.89%	2

Fidelity MSCI Financials Index ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FNCL 11.99%

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 3.89%

Largest shared positions

Security	FNCL	SEMI	Overlap
Visa Inc	6.81%	2.17%	2.17%
Mastercard Inc	5.19%	1.72%	1.72%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 48–59 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	1.94%	2.17%	+0.23
Mastercard Inc	1.51%	1.72%	+0.22
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	SEMI · SEC
07/31/2026	3.89%	2	0001410368-26-097238	0001410368-26-100645
04/30/2026	3.44%	2	0001410368-26-063879	0001410368-26-066112
01/31/2026	4.24%	3	0001410368-26-029061	0001410368-26-033308
10/31/2025	4.52%	3	0001410368-25-040131	0001193125-25-329633
07/31/2025	4.95%	3	0001410368-25-009107	0001193125-25-214211
04/30/2025	5.41%	2	0001752724-25-154396	0001145549-25-041415
01/31/2025	0.00%	0	0001752724-25-061619	0001145549-25-020145
10/31/2024	0.00%	0	0001752724-24-295019	0001145549-24-080570
07/31/2024	0.00%	0	0001752724-24-216878	0001145549-24-058423
04/30/2024	0.00%	0	0001752724-24-145215	0001145549-24-037800
01/31/2024	0.00%	0	0001752724-24-067236	0001145549-24-017420
10/31/2023	0.00%	0	0001752724-23-293219	0001145549-23-076855
07/31/2023	0.00%	0	0001752724-23-216721	0001145549-23-056898
04/30/2023	0.00%	0	0001752724-23-139844	0001145549-23-038016
01/31/2023	0.00%	0	0001752724-23-066249	0001145549-23-018330
10/31/2022	0.00%	0	0001752724-22-294229	0001145549-22-078016
07/31/2022	0.00%	0	0001752724-22-217562	0001145549-22-056993
04/30/2022	0.00%	0	0001752724-22-144744	0001145549-22-038507