Portfolio overlap

FREL / ICF

Overlap	Shared positions
69.13%	30

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 69.76%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 99.76%

Largest shared positions

Security	FREL	ICF	Overlap
Welltower Inc	9.08%	8.45%	8.45%
Prologis Inc	7.94%	8.00%	7.94%
Equinix Inc	5.24%	7.35%	5.24%

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 99.59%. The filing dates are 44–63 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 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
American Tower Corp	5.29%	4.10%	-1.19
Equinix Inc	4.72%	5.24%	+0.52
Crown Castle Inc	2.50%	2.09%	-0.41
Simon Property Group Inc	4.28%	4.69%	+0.41
Digital Realty Trust Inc	4.32%	3.95%	-0.37
All other shared classes			+0.63

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	FREL · SEC	ICF · SEC
07/31/2026	69.13%	30	0001410368-26-097239	0002071691-26-023068
04/30/2026	69.56%	30	0001410368-26-063884	0002071691-26-015425
01/31/2026	68.17%	30	0001410368-26-029069	0002071691-26-007324
10/31/2025	68.14%	30	0001410368-25-040140	0002071691-25-009485
07/31/2025	66.66%	30	0001410368-25-009097	0002071691-25-002334
04/30/2025	68.11%	30	0001752724-25-154397	0001752724-25-157730
01/31/2025	66.98%	30	0001752724-25-061622	0001752724-25-068365
10/31/2024	68.03%	30	0001752724-24-295023	0001752724-24-295997
07/31/2024	67.90%	30	0001752724-24-216877	0001752724-24-222195
04/30/2024	65.11%	30	0001752724-24-145212	0001752724-24-144320
01/31/2024	66.79%	30	0001752724-24-067233	0001752724-24-066612
10/31/2023	65.56%	30	0001752724-23-293217	0001752724-23-290667
07/31/2023	64.48%	30	0001752724-23-216654	0001752724-23-219157
04/30/2023	65.96%	30	0001752724-23-139842	0001752724-23-143069
01/31/2023	65.49%	30	0001752724-23-066253	0001752724-23-068558
10/31/2022	64.56%	29	0001752724-22-294222	0001752724-22-290203
07/31/2022	65.71%	30	0001752724-22-217564	0001752724-22-218346
04/30/2022	65.63%	30	0001752724-22-144743	0001752724-22-149640
01/31/2022	64.30%	30	0001752724-22-070824	0001752724-22-075654
10/31/2021	62.94%	30	0001752724-21-276338	0001752724-21-283249
07/31/2021	61.73%	30	0001752724-21-204247	0001752724-21-211064
04/30/2021	60.49%	30	0001752724-21-140316	0001752724-21-144508
01/31/2021	54.35%	30	0001752724-21-054838	0001752724-21-069299
10/31/2020	56.88%	30	0001752724-20-265240	0001752724-20-272822
07/31/2020	56.18%	30	0001752724-20-187250	0001752724-20-197497
04/30/2020	57.19%	30	0001752724-20-128970	0001752724-20-130474
01/31/2020	54.39%	30	0001752724-20-063653	0001752724-20-064058
10/31/2019	54.85%	30	0001752724-19-202099	0001752724-19-202275