Portfolio overlap

FREL / INDS

Overlap	Shared positions
18.02%	12

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 18.02%

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 72.02%

Largest shared positions

Security	FREL	INDS	Overlap
Prologis Inc	7.94%	14.25%	7.94%
Public Storage	3.43%	15.87%	3.43%
Extra Space Storage Inc	1.99%	14.41%	1.99%

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 99.13%. The filing dates are 44–92 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	3.09%	3.43%	+0.34
Prologis Inc	8.19%	7.94%	-0.25
National Storage Affiliates Trust	0.21%	0.00%	-0.21
Smartstop Self Storage REIT Inc	0.00%	0.11%	+0.11
Terreno Realty Corp	0.43%	0.47%	+0.04
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	FREL · SEC	INDS · SEC
07/31/2026	18.02%	12	0001410368-26-097239	0000894189-26-029007
04/30/2026	17.96%	12	0001410368-26-063884	0000894189-26-020699
01/31/2026	17.83%	12	0001410368-26-029069	0000894189-26-011700
10/31/2025	17.56%	12	0001410368-25-040140	0000894189-25-020161
07/31/2025	16.27%	12	0001410368-25-009097	0000894189-25-010166
04/30/2025	16.67%	12	0001752724-25-154397	0001145549-25-044949
01/31/2025	17.60%	12	0001752724-25-061622	0001145549-25-020538
10/31/2024	17.19%	12	0001752724-24-295023	0001145549-25-000367
07/31/2024	18.66%	12	0001752724-24-216877	0001145549-24-061509
04/30/2024	17.71%	12	0001752724-24-145212	0001145549-24-041223
01/31/2024	19.57%	12	0001752724-24-067233	0001145549-24-019901
10/31/2023	17.28%	11	0001752724-23-293217	0001145549-23-076716
07/31/2023	18.19%	11	0001752724-23-216654	0001145549-23-060395
04/30/2023	19.61%	12	0001752724-23-139842	0001145549-23-040393
01/31/2023	18.37%	13	0001752724-23-066253	0001145549-23-026425
10/31/2022	16.02%	17	0001752724-22-294222	0001145549-22-079611
07/31/2022	12.26%	14	0001752724-22-217564	0001145549-22-060411
04/30/2022	13.45%	14	0001752724-22-144743	0001145549-22-040905
01/31/2022	13.15%	15	0001752724-22-070824	0001145549-22-019833
10/31/2021	12.26%	14	0001752724-21-276338	0001145549-21-077860
07/31/2021	11.43%	14	0001752724-21-204247	0001145549-21-058779
04/30/2021	11.22%	14	0001752724-21-140316	0001145549-21-039903
01/31/2021	11.40%	14	0001752724-21-054838	0001145549-21-018855
10/31/2020	12.58%	14	0001752724-20-265240	0001145549-20-077708
07/31/2020	12.44%	14	0001752724-20-187250	0001145549-20-059335
04/30/2020	11.26%	14	0001752724-20-128970	0001145549-20-039049
01/31/2020	9.74%	15	0001752724-20-063653	0001145549-20-018806
10/31/2019	9.49%	15	0001752724-19-202099	0001145549-19-054453