Portfolio overlap

FREL / REIX

Overlap	Shared positions
28.64%	28

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 51.20%

NYLIM CBRE Real Estate & Infrastructure ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / REIX 34.46%

Largest shared positions

Security	FREL	REIX	Overlap
Welltower Inc	9.08%	6.70%	6.70%
Equinix Inc	5.24%	3.92%	3.92%
American Tower Corp	4.10%	1.63%	1.63%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. 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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Simon Property Group Inc	3.09%	1.47%	-1.62
Essex Property Trust Inc	0.00%	1.13%	+1.13
SBA Communications Corp	0.91%	0.00%	-0.91
American Tower Corp	0.80%	1.63%	+0.84
Federal Realty Investment Trust	0.00%	0.62%	+0.62
All other shared classes			+0.85

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	REIX · SEC
07/31/2026	28.64%	28	0001410368-26-097239	0000940400-26-038562
04/30/2026	27.73%	23	0001410368-26-063884	0000940400-26-024927
01/31/2026	26.36%	20	0001410368-26-029069	0000940400-26-011511
10/31/2025	27.52%	24	0001410368-25-040140	0000940400-25-014981
07/31/2025	26.89%	24	0001410368-25-009097	0000940400-25-002565
04/30/2025	27.10%	21	0001752724-25-154397	0001752724-25-156102
01/31/2025	26.44%	23	0001752724-25-061622	0001752724-25-073612
10/31/2024	26.10%	24	0001752724-24-295023	0001752724-24-292296
07/31/2024	28.40%	27	0001752724-24-216877	0001752724-24-216939
04/30/2024	29.17%	26	0001752724-24-145212	0001752724-24-142995
01/31/2024	30.86%	29	0001752724-24-067233	0001752724-24-073416
10/31/2023	27.87%	29	0001752724-23-293217	0001752724-23-286232
07/31/2023	28.20%	25	0001752724-23-216654	0001752724-23-219949