Portfolio overlap

FREL / RSPR

Overlap	Shared positions
56.96%	31

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 72.69%

Invesco S&P 500 Equal Weight Real Estate ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / RSPR 99.85%

Largest shared positions

Security	FREL	RSPR	Overlap
Welltower Inc	9.08%	3.59%	3.59%
Simon Property Group Inc	4.69%	3.49%	3.49%
Digital Realty Trust Inc	3.95%	3.38%	3.38%

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 44–60 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Crown Castle Inc	2.50%	2.09%	-0.41
SBA Communications Corp	1.57%	1.24%	-0.32
Welltower Inc	3.29%	3.59%	+0.30
Equinix Inc	3.45%	3.17%	-0.28
Realty Income Corp	3.08%	3.33%	+0.25
All other shared classes			+0.21

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	RSPR · SEC
07/31/2026	56.96%	31	0001410368-26-097239	0001209466-26-001347
04/30/2026	57.22%	31	0001410368-26-063884	0001209466-26-000874
01/31/2026	57.74%	31	0001410368-26-029069	0001209466-26-000462
10/31/2025	59.71%	31	0001410368-25-040140	0001209466-25-000634
07/31/2025	60.80%	31	0001410368-25-009097	0001209466-25-000177
04/30/2025	61.36%	31	0001752724-25-154397	0001752724-25-161279
01/31/2025	60.81%	31	0001752724-25-061622	0001752724-25-073130
10/31/2024	61.35%	31	0001752724-24-295023	0001752724-24-298169
07/31/2024	60.53%	31	0001752724-24-216877	0001752724-24-223133
04/30/2024	60.18%	31	0001752724-24-145212	0001752724-24-145054
01/31/2024	59.94%	31	0001752724-24-067233	0001752724-24-074286
10/31/2023	60.44%	31	0001752724-23-293217	0001752724-23-294779
07/31/2023	59.30%	31	0001752724-23-216654	0001752724-23-220734
04/30/2023	57.63%	30	0001752724-23-139842	0001752724-23-148559
01/31/2023	56.95%	30	0001752724-23-066253	0001752724-23-075861
10/31/2022	56.27%	31	0001752724-22-294222	0001752724-22-295697
07/31/2022	56.43%	31	0001752724-22-217564	0001752724-22-217040
04/30/2022	56.10%	30	0001752724-22-144743	0001752724-22-148558
01/31/2022	54.29%	29	0001752724-22-070824	0001752724-22-078293
10/31/2021	53.48%	29	0001752724-21-276338	0001752724-21-284554
07/31/2021	53.29%	29	0001752724-21-204247	0001752724-21-210759
04/30/2021	53.86%	29	0001752724-21-140316	0001752724-21-142157
01/31/2021	51.95%	30	0001752724-21-054838	0001752724-21-068905
10/31/2020	51.37%	31	0001752724-20-265240	0001752724-20-274723
07/31/2020	51.91%	31	0001752724-20-187250	0001752724-20-198649
04/30/2020	50.73%	31	0001752724-20-128970	0001752724-20-131854
01/31/2020	53.76%	31	0001752724-20-063653	0001752724-20-065748
10/31/2019	54.20%	32	0001752724-19-202099	0001752724-19-205662