Portfolio overlap

FREL / SRVR

Overlap	Shared positions
18.91%	6

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 18.91%

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

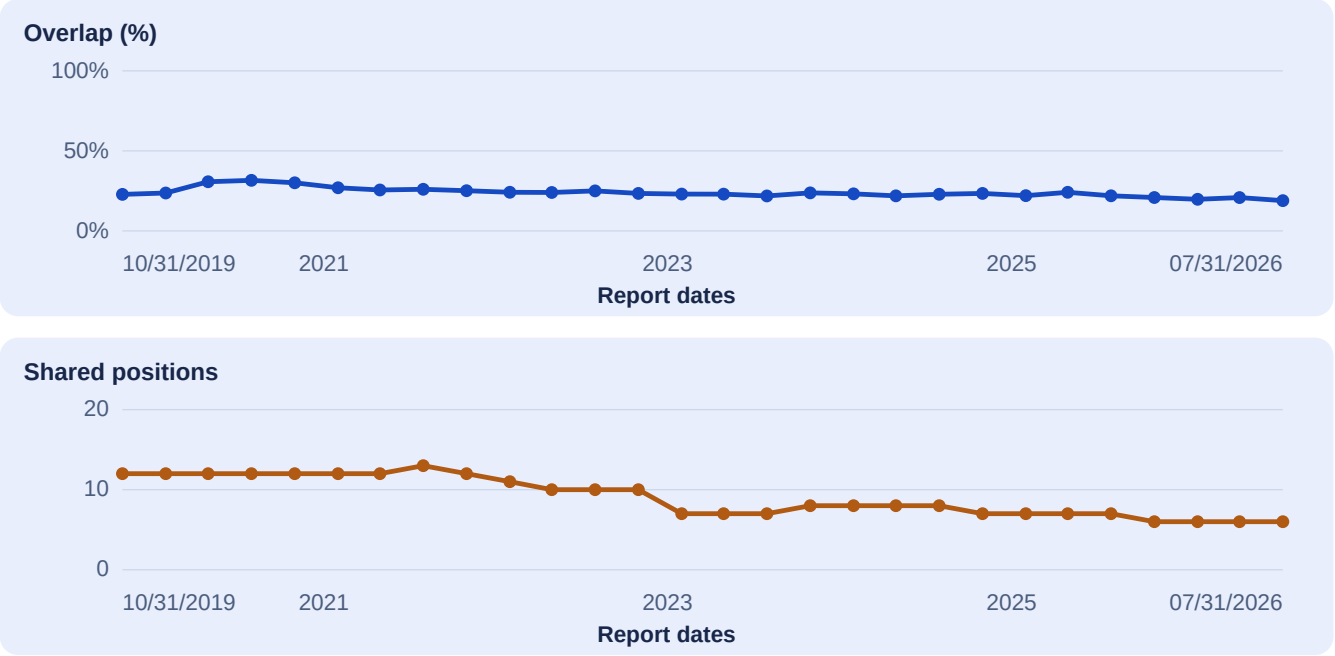
Overlap / SRVR 60.53%

Largest shared positions

Security	FREL	SRVR	Overlap
Equinix Inc	5.24%	15.72%	5.24%
American Tower Corp	4.10%	15.08%	4.10%
Digital Realty Trust Inc	3.95%	16.67%	3.95%

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 44–92 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 -1.92 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
Digital Realty Trust Inc	4.32%	3.95%	-0.37
SBA Communications Corp	1.57%	1.24%	-0.32
All other shared classes			-0.14

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	SRVR · SEC
07/31/2026	18.91%	6	0001410368-26-097239	0000894189-26-028996
04/30/2026	20.83%	6	0001410368-26-063884	0000894189-26-020691
01/31/2026	19.74%	6	0001410368-26-029069	0000894189-26-011690
10/31/2025	20.86%	6	0001410368-25-040140	0000894189-25-020178
07/31/2025	21.93%	7	0001410368-25-009097	0000894189-25-010161
04/30/2025	24.12%	7	0001752724-25-154397	0001145549-25-044942
01/31/2025	22.02%	7	0001752724-25-061622	0001145549-25-020532
10/31/2024	23.41%	7	0001752724-24-295023	0001145549-25-000361
07/31/2024	22.89%	8	0001752724-24-216877	0001145549-24-061503
04/30/2024	21.90%	8	0001752724-24-145212	0001145549-24-041215
01/31/2024	23.15%	8	0001752724-24-067233	0001145549-24-019895
10/31/2023	23.76%	8	0001752724-23-293217	0001145549-23-076711
07/31/2023	21.84%	7	0001752724-23-216654	0001145549-23-060374
04/30/2023	22.96%	7	0001752724-23-139842	0001145549-23-040390
01/31/2023	23.00%	7	0001752724-23-066253	0001145549-23-026387
10/31/2022	23.42%	10	0001752724-22-294222	0001145549-22-079649
07/31/2022	25.00%	10	0001752724-22-217564	0001145549-22-060435
04/30/2022	24.01%	10	0001752724-22-144743	0001145549-22-040937
01/31/2022	24.13%	11	0001752724-22-070824	0001145549-22-019823
10/31/2021	25.11%	12	0001752724-21-276338	0001145549-21-077859
07/31/2021	25.99%	13	0001752724-21-204247	0001145549-21-058782
04/30/2021	25.57%	12	0001752724-21-140316	0001145549-21-039908
01/31/2021	26.95%	12	0001752724-21-054838	0001145549-21-018854
10/31/2020	30.06%	12	0001752724-20-265240	0001145549-20-077690
07/31/2020	31.59%	12	0001752724-20-187250	0001145549-20-059317
04/30/2020	30.71%	12	0001752724-20-128970	0001145549-20-039031
01/31/2020	23.67%	12	0001752724-20-063653	0001145549-20-018803
10/31/2019	22.82%	12	0001752724-19-202099	0001145549-19-054449