Portfolio overlap

FREL / USRT

Overlap	Shared positions
83.46%	101

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 84.01%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

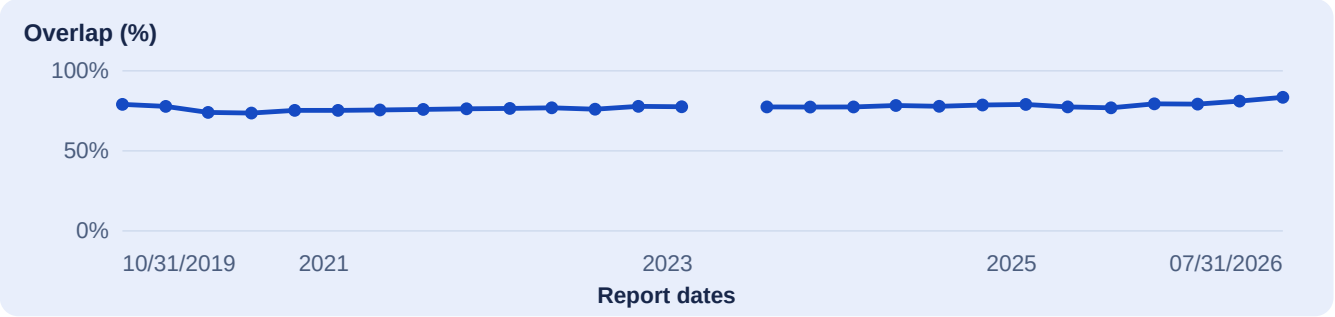
Overlap / USRT 98.86%

Largest shared positions

Security	FREL	USRT	Overlap
Welltower Inc	9.08%	9.03%	9.03%
Prologis Inc	7.94%	7.49%	7.49%
Equinix Inc	5.24%	6.01%	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





27 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 99.58%. 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 +2.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower Inc	8.31%	9.03%	+0.73
Equinix Inc	4.72%	5.24%	+0.52
Digital Realty Trust Inc	4.32%	3.95%	-0.37
Simon Property Group Inc	4.28%	4.65%	+0.37
Public Storage	3.09%	3.43%	+0.34
All other shared classes			+0.79

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	USRT · SEC
07/31/2026	83.46%	101	0001410368-26-097239	0000940400-26-038481
04/30/2026	81.09%	106	0001410368-26-063884	0000940400-26-025198
01/31/2026	79.21%	109	0001410368-26-029069	0000940400-26-011792
10/31/2025	79.38%	118	0001410368-25-040140	0000940400-25-014355
07/31/2025	76.90%	115	0001410368-25-009097	0000940400-25-002566
04/30/2025	77.47%	115	0001752724-25-154397	0001752724-25-154996
01/31/2025	79.01%	119	0001752724-25-061622	0001752724-25-067169
10/31/2024	78.65%	119	0001752724-24-295023	0001752724-24-295850
07/31/2024	77.84%	118	0001752724-24-216877	0001752724-24-215243
04/30/2024	78.35%	118	0001752724-24-145212	0001752724-24-148427
01/31/2024	77.44%	119	0001752724-24-067233	0001752724-24-066072
10/31/2023	77.38%	123	0001752724-23-293217	0001752724-23-290851
07/31/2023	77.45%	123	0001752724-23-216654	0001752724-23-217286
01/31/2023	77.56%	129	0001752724-23-066253	0001752724-23-067745
10/31/2022	77.81%	131	0001752724-22-294222	0001752724-22-290581
07/31/2022	76.03%	134	0001752724-22-217564	0001752724-22-218529
04/30/2022	76.90%	129	0001752724-22-144743	0001752724-22-149719
01/31/2022	76.51%	135	0001752724-22-070824	0001752724-22-075633
10/31/2021	76.28%	133	0001752724-21-276338	0001752724-21-283043
07/31/2021	75.89%	136	0001752724-21-204247	0001752724-21-211092
04/30/2021	75.55%	134	0001752724-21-140316	0001752724-21-144517
01/31/2021	75.29%	134	0001752724-21-054838	0001752724-21-069302
10/31/2020	75.30%	138	0001752724-20-265240	0001752724-20-272913
07/31/2020	73.62%	137	0001752724-20-187250	0001752724-20-197552
04/30/2020	74.02%	145	0001752724-20-128970	0001752724-20-130524
01/31/2020	77.79%	147	0001752724-20-063653	0001752724-20-064021
10/31/2019	79.05%	145	0001752724-19-202099	0001752724-19-202311