Portfolio overlap

FREL / VNQ

Overlap	Shared positions
84.62%	122

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 99.65%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

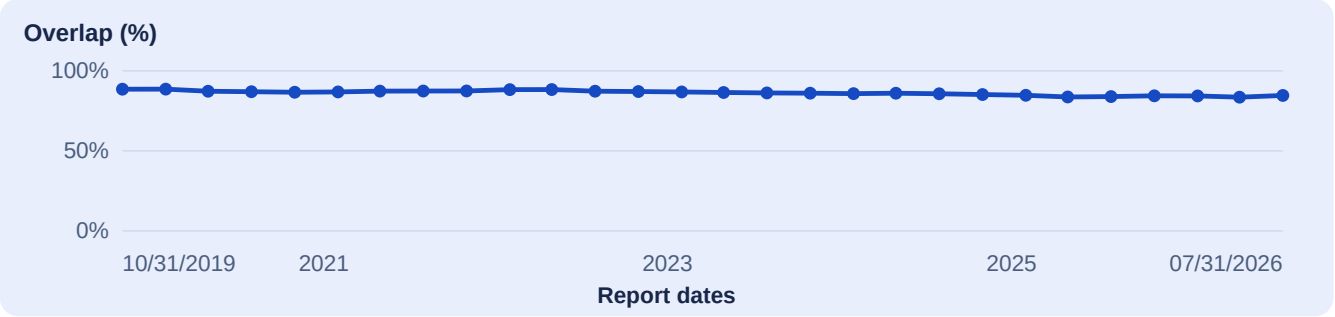
Overlap / VNQ 84.72%

Largest shared positions

Security	FREL	VNQ	Overlap
Welltower Inc	9.08%	8.51%	8.51%
Prologis Inc	7.94%	7.01%	7.01%
Equinix Inc	5.24%	5.23%	5.23%

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 99.25%. The filing dates are 44–61 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower Inc	7.84%	8.51%	+0.67
Equinix Inc	4.72%	5.23%	+0.51
American Tower Corp	4.54%	4.10%	-0.44
Simon Property Group Inc	3.53%	3.88%	+0.35
Crown Castle Inc	2.05%	1.73%	-0.32
All other shared classes			+0.31

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	VNQ · SEC
07/31/2026	84.62%	122	0001410368-26-097239	0000734383-26-000299
04/30/2026	83.54%	127	0001410368-26-063884	0000734383-26-000215
01/31/2026	84.32%	130	0001410368-26-029069	0000734383-26-000087
10/31/2025	84.40%	138	0001410368-25-040140	0000734383-25-000145
07/31/2025	83.93%	137	0001410368-25-009097	0000734383-25-000078
04/30/2025	83.67%	139	0001752724-25-154397	0001752724-25-163094
01/31/2025	84.72%	145	0001752724-25-061622	0001752724-25-076367
10/31/2024	85.19%	144	0001752724-24-295023	0001752724-24-297687
07/31/2024	85.68%	145	0001752724-24-216877	0001752724-24-222302
04/30/2024	86.01%	145	0001752724-24-145212	0001752724-24-148807
01/31/2024	85.76%	146	0001752724-24-067233	0001752724-24-076004
10/31/2023	86.03%	148	0001752724-23-293217	0001752724-23-295147
07/31/2023	86.19%	149	0001752724-23-216654	0001752724-23-223669
04/30/2023	86.47%	153	0001752724-23-139842	0001752724-23-150042
01/31/2023	86.81%	156	0001752724-23-066253	0001752724-23-075076
10/31/2022	87.07%	160	0001752724-22-294222	0001752724-22-294838
07/31/2022	87.28%	163	0001752724-22-217564	0001752724-22-223820
04/30/2022	88.30%	158	0001752724-22-144743	0001752724-22-153967
01/31/2022	88.26%	163	0001752724-22-070824	0001752724-22-080526
10/31/2021	87.42%	161	0001752724-21-276338	0001752724-21-286460
07/31/2021	87.39%	164	0001752724-21-204247	0001752724-21-214202
04/30/2021	87.33%	162	0001752724-21-140316	0001752724-21-143636
01/31/2021	86.82%	162	0001752724-21-054838	0001752724-21-069956
10/31/2020	86.62%	166	0001752724-20-265240	0001752724-20-274108
07/31/2020	86.95%	166	0001752724-20-187250	0001752724-20-201131
04/30/2020	87.26%	178	0001752724-20-128970	0000932471-20-000172
01/31/2020	88.56%	180	0001752724-20-063653	0001752724-20-067900
10/31/2019	88.52%	177	0001752724-19-202099	0001752724-19-204609