Portfolio overlap

FCOM / FDND

Overlap	Shared positions
23.64%	5

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 48.93%

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 23.64%

Largest shared positions

Security	FCOM	FDND	Overlap
Meta Platforms Inc	20.63%	9.33%	9.33%
Alphabet Inc	14.66%	5.31%	5.31%
Alphabet Inc	8.02%	4.29%	4.29%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 48–57 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 -3.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix Inc	5.18%	3.76%	-1.41
Alphabet Inc	6.42%	5.31%	-1.11
Alphabet Inc	5.12%	4.29%	-0.83
ROBLOX Corp	1.68%	0.94%	-0.73
Meta Platforms Inc	8.68%	9.33%	+0.65
All other shared classes			0.00

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	FCOM · SEC	FDND · SEC
07/31/2026	23.64%	5	0001410368-26-097242	0000940400-26-038383
04/30/2026	27.08%	5	0001410368-26-063883	0000940400-26-024889
01/31/2026	26.97%	5	0001410368-26-029068	0000940400-26-011430
10/31/2025	26.18%	5	0001410368-25-040135	0000940400-25-013862
07/31/2025	27.31%	5	0001410368-25-009105	0000940400-25-002924
04/30/2025	25.52%	6	0001752724-25-154401	0001752724-25-156380
01/31/2025	27.48%	6	0001752724-25-061624	0001752724-25-068848
10/31/2024	27.19%	7	0001752724-24-295020	0001752724-24-288337
07/31/2024	26.11%	8	0001752724-24-216876	0001752724-24-214209
04/30/2024	28.14%	9	0001752724-24-145210	0001752724-24-146646