Portfolio overlap

FCOM / HEQQ

Overlap	Shared positions
12.83%	7

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 46.19%

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 12.83%

Largest shared positions

Security	FCOM	HEQQ	Overlap
Alphabet Inc	8.02%	6.44%	6.44%
Meta Platforms Inc	20.63%	2.95%	2.95%
Netflix Inc	4.32%	1.55%	1.55%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. The filing dates are 52–59 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 -2.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	7.83%	6.44%	-1.39
Space Exploration Technologies Corp	0.00%	0.77%	+0.77
Netflix Inc	2.30%	1.55%	-0.74
Meta Platforms Inc	3.67%	2.95%	-0.73
Charter Communications Inc	0.20%	0.00%	-0.20
All other shared classes			-0.15

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	HEQQ · SEC
07/31/2026	12.83%	7	0001410368-26-097242	0002071691-26-023569
04/30/2026	15.27%	7	0001410368-26-063883	0002071691-26-015475
01/31/2026	15.17%	7	0001410368-26-029068	0002071691-26-007416
10/31/2025	14.69%	7	0001410368-25-040135	0002071691-25-010053
07/31/2025	15.47%	8	0001410368-25-009105	0002071691-25-001881
04/30/2025	15.86%	7	0001752724-25-154401	0001752724-25-153178