Portfolio overlap

FCOM / IETC

Overlap	Shared positions
8.91%	9

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 49.35%

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 8.91%

Largest shared positions

Security	FCOM	IETC	Overlap
Alphabet Inc	14.66%	3.28%	3.28%
Alphabet Inc	8.02%	2.75%	2.75%
Meta Platforms Inc	20.63%	2.10%	2.10%

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 97.95%. The filing dates are 44–308 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Space Exploration Technologies Corp	0.00%	0.50%	+0.50
Meta Platforms Inc	2.32%	2.10%	-0.23
ROBLOX Corp	0.12%	0.07%	-0.05
Alphabet Inc	2.71%	2.75%	+0.04
Alphabet Inc	3.32%	3.28%	-0.03
All other shared classes			-0.03

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	IETC · SEC
07/31/2026	8.91%	9	0001410368-26-097242	0002071691-26-023073
04/30/2026	8.71%	8	0001410368-26-063883	0002071691-26-015430
01/31/2026	8.83%	8	0001410368-26-029068	0002071691-26-007302
10/31/2025	6.43%	9	0001410368-25-040135	0002071691-26-013194
07/31/2025	6.35%	9	0001410368-25-009105	0002071691-26-013136
04/30/2025	6.27%	9	0001752724-25-154401	0001752724-25-157712
01/31/2025	7.23%	9	0001752724-25-061624	0001752724-25-068601
10/31/2024	6.91%	9	0001752724-24-295020	0001752724-24-295955
07/31/2024	7.10%	10	0001752724-24-216876	0001752724-24-222362
04/30/2024	7.31%	11	0001752724-24-145210	0001752724-24-144328
01/31/2024	6.58%	11	0001752724-24-067234	0001752724-24-066625
10/31/2023	6.79%	11	0001752724-23-293223	0001752724-23-290668
07/31/2023	4.49%	12	0001752724-23-216655	0001752724-23-219201
04/30/2023	4.41%	12	0001752724-23-139841	0001752724-23-142897
01/31/2023	4.44%	10	0001752724-23-066255	0001752724-23-068720
10/31/2022	13.12%	17	0001752724-22-294224	0001752724-22-290209
07/31/2022	14.55%	17	0001752724-22-217567	0001752724-22-218498
04/30/2022	15.26%	18	0001752724-22-144741	0001752724-22-149563
01/31/2022	16.60%	18	0001752724-22-070825	0001752724-22-075897
10/31/2021	17.09%	17	0001752724-21-276335	0001752724-21-283166
07/31/2021	18.73%	18	0001752724-21-204243	0001752724-21-210918
04/30/2021	18.43%	17	0001752724-21-140301	0001752724-21-141242
01/31/2021	16.32%	17	0001752724-21-054837	0001752724-21-068149
10/31/2020	15.78%	16	0001752724-20-265238	0001752724-20-272804
07/31/2020	15.67%	17	0001752724-20-187232	0001752724-20-196323
04/30/2020	16.24%	17	0001752724-20-128966	0001752724-20-131241
01/31/2020	16.41%	18	0001752724-20-063646	0001752724-20-063664
10/31/2019	16.85%	16	0001752724-19-202089	0001752724-19-203215