Portfolio overlap

FCOM / IGPT

Overlap	Shared positions
19.26%	8

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 41.74%

Invesco AI and Next Gen Software ETF

Report dates 07/31/2026 | 100.90% NAV

Overlap / IGPT 19.26%

Largest shared positions

Security	FCOM	IGPT	Overlap
Alphabet Inc	14.66%	8.90%	8.90%
Meta Platforms Inc	20.63%	8.76%	8.76%
Electronic Arts Inc	2.83%	0.55%	0.55%

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





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 96.92%. The filing dates are 44–60 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 +4.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	4.76%	8.76%	+4.00
Alphabet Inc	8.05%	8.90%	+0.85
Electronic Arts Inc	0.67%	0.55%	-0.12
Reddit Inc	0.44%	0.34%	-0.10
Trade Desk Inc/The	0.22%	0.13%	-0.09
All other shared classes			-0.24

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	IGPT · SEC
07/31/2026	19.26%	8	0001410368-26-097242	0001209466-26-001349
04/30/2026	14.96%	12	0001410368-26-063883	0001209466-26-000883
01/31/2026	18.50%	12	0001410368-26-029068	0001209466-26-000428
10/31/2025	17.37%	12	0001410368-25-040135	0001209466-25-000643
07/31/2025	20.43%	12	0001410368-25-009105	0001209466-25-000156
04/30/2025	18.24%	8	0001752724-25-154401	0001752724-25-161261
01/31/2025	20.90%	8	0001752724-25-061624	0001752724-25-073134
10/31/2024	20.74%	8	0001752724-24-295020	0001752724-24-298119
07/31/2024	19.48%	8	0001752724-24-216876	0001752724-24-223102
04/30/2024	21.82%	9	0001752724-24-145210	0001752724-24-145056
01/31/2024	19.49%	9	0001752724-24-067234	0001752724-24-074268
10/31/2023	20.59%	9	0001752724-23-293223	0001752724-23-294749
07/31/2023	4.83%	5	0001752724-23-216655	0001752724-23-220725
04/30/2023	6.54%	7	0001752724-23-139841	0001752724-23-148497
01/31/2023	6.39%	6	0001752724-23-066255	0001752724-23-075850
10/31/2022	4.80%	5	0001752724-22-294224	0001752724-22-295703
07/31/2022	7.56%	7	0001752724-22-217567	0001752724-22-216953
04/30/2022	3.84%	5	0001752724-22-144741	0001752724-22-148512
01/31/2022	2.94%	6	0001752724-22-070825	0001752724-22-078221
10/31/2021	3.56%	6	0001752724-21-276335	0001752724-21-284558
07/31/2021	4.66%	6	0001752724-21-204243	0001752724-21-210775
04/30/2021	5.14%	5	0001752724-21-140301	0001752724-21-142147
01/31/2021	4.42%	4	0001752724-21-054837	0001752724-21-068911
10/31/2020	7.41%	7	0001752724-20-265238	0001752724-20-275562
07/31/2020	7.09%	7	0001752724-20-187232	0001752724-20-198493
04/30/2020	5.41%	6	0001752724-20-128966	0001752724-20-131568
01/31/2020	5.84%	8	0001752724-20-063646	0001752724-20-065736
10/31/2019	0.00%	0	0001752724-19-202089	0001752724-19-205378