Portfolio overlap

FCOM / IMCV

Overlap	Shared positions
2.26%	9

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 11.69%

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 2.26%

Largest shared positions

Security	FCOM	IMCV	Overlap
Warner Bros Discovery Inc	2.97%	0.88%	0.88%
Electronic Arts Inc	2.83%	0.34%	0.34%
Omnicom Group Inc	1.37%	0.31%	0.31%

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





27 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 44–60 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Paramount Skydance Corp	0.12%	0.00%	-0.12
Liberty Media Corp-Liberty Formula One	0.00%	0.11%	+0.11
Electronic Arts Inc	0.44%	0.34%	-0.10
Pinterest Inc	0.08%	0.00%	-0.08
Warner Bros Discovery Inc	0.83%	0.88%	+0.04
All other shared classes			-0.08

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	IMCV · SEC
07/31/2026	2.26%	9	0001410368-26-097242	0000940400-26-038480
04/30/2026	2.49%	10	0001410368-26-063883	0000940400-26-025203
01/31/2026	2.77%	10	0001410368-26-029068	0000940400-26-011794
10/31/2025	2.50%	9	0001410368-25-040135	0000940400-25-014351
07/31/2025	2.16%	9	0001410368-25-009105	0000940400-25-002564
04/30/2025	2.02%	7	0001752724-25-154401	0001752724-25-154992
01/31/2025	1.93%	7	0001752724-25-061624	0001752724-25-067164
10/31/2024	2.45%	10	0001752724-24-295020	0001752724-24-295858
07/31/2024	2.49%	9	0001752724-24-216876	0001752724-24-215252
04/30/2024	1.52%	9	0001752724-24-145210	0001752724-24-148432
01/31/2024	1.72%	9	0001752724-24-067234	0001752724-24-066071
10/31/2023	2.38%	11	0001752724-23-293223	0001752724-23-290816
07/31/2023	2.51%	11	0001752724-23-216655	0001752724-23-217284
01/31/2023	2.50%	12	0001752724-23-066255	0001752724-23-067746
10/31/2022	2.88%	18	0001752724-22-294224	0001752724-22-290582
07/31/2022	3.28%	18	0001752724-22-217567	0001752724-22-218489
04/30/2022	3.62%	19	0001752724-22-144741	0001752724-22-149723
01/31/2022	3.32%	20	0001752724-22-070825	0001752724-22-075612
10/31/2021	3.32%	17	0001752724-21-276335	0001752724-21-283039
07/31/2021	3.55%	17	0001752724-21-204243	0001752724-21-211147
04/30/2021	3.73%	18	0001752724-21-140301	0001752724-21-141106
01/31/2021	4.52%	11	0001752724-21-054837	0001752724-21-069330
10/31/2020	4.17%	11	0001752724-20-265238	0001752724-20-272905
07/31/2020	4.34%	11	0001752724-20-187232	0001752724-20-197544
04/30/2020	3.82%	8	0001752724-20-128966	0001752724-20-130510
01/31/2020	4.38%	8	0001752724-20-063646	0001752724-20-063964
10/31/2019	4.26%	9	0001752724-19-202089	0001752724-19-202278