Portfolio overlap

FCOM / LRND

Overlap	Shared positions
18.43%	7

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 40.52%

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 18.43%

Largest shared positions

Security	FCOM	LRND	Overlap
Alphabet Inc	14.66%	13.76%	13.76%
Meta Platforms Inc	20.63%	4.14%	4.14%
Electronic Arts Inc	2.83%	0.30%	0.30%

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





15 matched portfolio dates from 10/31/2022 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 48–59 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 +3.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	10.12%	13.76%	+3.64
New York Times Co/The	0.00%	0.07%	+0.07
Meta Platforms Inc	4.18%	4.14%	-0.04
Trade Desk Inc/The	0.06%	0.04%	-0.02
Match Group Inc	0.05%	0.05%	+0.00091
All other shared classes			+0.0012

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	LRND · SEC
07/31/2026	18.43%	7	0001410368-26-097242	0000940400-26-038570
04/30/2026	14.77%	6	0001410368-26-063883	0000940400-26-024929
01/31/2026	14.75%	7	0001410368-26-029068	0000940400-26-011509
10/31/2025	12.73%	7	0001410368-25-040135	0000940400-25-014978
07/31/2025	14.90%	6	0001410368-25-009105	0000940400-25-002543
04/30/2025	16.83%	6	0001752724-25-154401	0001752724-25-156129
01/31/2025	17.84%	6	0001752724-25-061624	0001752724-25-073630
10/31/2024	17.16%	6	0001752724-24-295020	0001752724-24-292270
07/31/2024	15.87%	6	0001752724-24-216876	0001752724-24-216903
04/30/2024	17.09%	7	0001752724-24-145210	0001752724-24-142984
01/31/2024	15.88%	7	0001752724-24-067234	0001752724-24-073265
10/31/2023	15.96%	7	0001752724-23-293223	0001752724-23-286247
07/31/2023	16.36%	8	0001752724-23-216655	0001752724-23-220030
01/31/2023	14.62%	7	0001752724-23-066255	0001752724-23-069577
10/31/2022	12.35%	7	0001752724-22-294224	0001752724-22-289852