Portfolio overlap

FCOM / LSAT

Overlap	Shared positions
0.80%	2

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 0.80%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 6.21%

Largest shared positions

Security	FCOM	LSAT	Overlap
Match Group Inc	0.53%	3.38%	0.53%
Iridium Communications Inc	0.27%	2.83%	0.27%

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





23 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Iridium Communications Inc	0.22%	0.27%	+0.05
Match Group Inc	0.50%	0.53%	+0.03
All other shared classes			0.00

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	LSAT · SEC
07/31/2026	0.80%	2	0001410368-26-097242	0000910472-26-015125
04/30/2026	0.73%	2	0001410368-26-063883	0000910472-26-009146
01/31/2026	0.52%	2	0001410368-26-029068	0000910472-26-004267
10/31/2025	1.15%	3	0001410368-25-040135	0000910472-25-006037
07/31/2025	1.28%	3	0001410368-25-009105	0000910472-25-001581
04/30/2025	1.35%	3	0001752724-25-154401	0001752724-25-148241
01/31/2025	1.28%	3	0001752724-25-061624	0001752724-25-070690
10/31/2024	4.45%	3	0001752724-24-295020	0001752724-24-294337
07/31/2024	4.35%	3	0001752724-24-216876	0001752724-24-206984
04/30/2024	4.03%	3	0001752724-24-145210	0001752724-24-149093
01/31/2024	4.56%	3	0001752724-24-067234	0001752724-24-073353
07/31/2023	0.00%	0	0001752724-23-216655	0001752724-23-218721
04/30/2023	0.00%	0	0001752724-23-139841	0001752724-23-148430
01/31/2023	0.00%	0	0001752724-23-066255	0001752724-23-075620
10/31/2022	0.60%	1	0001752724-22-294224	0001752724-22-297340
07/31/2022	0.77%	1	0001752724-22-217567	0001752724-22-221297
04/30/2022	0.68%	1	0001752724-22-144741	0001752724-22-147313
01/31/2022	0.67%	1	0001752724-22-070825	0001752724-22-078003
10/31/2021	0.67%	2	0001752724-21-276335	0001752724-21-286054
07/31/2021	0.78%	2	0001752724-21-204243	0001752724-21-214373
04/30/2021	0.84%	2	0001752724-21-140301	0001752724-21-135394
01/31/2021	0.98%	2	0001752724-21-054837	0001752724-21-062858
10/31/2020	0.50%	1	0001752724-20-265238	0001752724-20-270930