Portfolio overlap

FCOM / LSVD

Overlap	Shared positions
12.83%	10

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 61.79%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 12.90%

Largest shared positions

Security	FCOM	LSVD	Overlap
Alphabet Inc	14.66%	3.92%	3.92%
Alphabet Inc	8.02%	3.37%	3.37%
Meta Platforms Inc	20.63%	1.99%	1.99%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 48–60 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 -2.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Electronic Arts Inc	0.96%	0.00%	-0.96
Alphabet Inc	4.55%	3.92%	-0.63
Alphabet Inc	3.87%	3.37%	-0.50
Walt Disney Co/The	0.60%	0.97%	+0.36
Meta Platforms Inc	2.34%	1.99%	-0.36
All other shared classes			-0.38

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	LSVD · SEC
07/31/2026	12.83%	10	0001410368-26-097242	0002048251-26-008374
04/30/2026	15.29%	11	0001410368-26-063883	0002048251-26-005592
01/31/2026	15.64%	13	0001410368-26-029068	0002048251-26-002745
10/31/2025	15.22%	12	0001410368-25-040135	0002048251-25-003904
07/31/2025	15.09%	12	0001410368-25-009105	0002048251-25-000368
04/30/2025	13.66%	10	0001752724-25-154401	0001752724-25-158138
01/31/2025	14.03%	10	0001752724-25-061624	0001752724-25-077134