Portfolio overlap

FCOM / MLRG

Overlap	Shared positions
9.69%	24

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 87.81%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 9.69%

Largest shared positions

Security	FCOM	MLRG	Overlap
Alphabet Inc	14.66%	3.19%	3.19%
Alphabet Inc	8.02%	2.57%	2.57%
Meta Platforms Inc	20.63%	1.86%	1.86%

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 -1.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	3.07%	2.57%	-0.50
Alphabet Inc	3.56%	3.19%	-0.37
Meta Platforms Inc	2.13%	1.86%	-0.26
Netflix Inc	0.63%	0.46%	-0.16
AT&T Inc	0.29%	0.25%	-0.04
All other shared classes			-0.16

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	MLRG · SEC
07/31/2026	9.69%	24	0001410368-26-097242	0000940400-26-038484
04/30/2026	11.19%	26	0001410368-26-063883	0000940400-26-025202
01/31/2026	11.19%	26	0001410368-26-029068	0000940400-26-011801
10/31/2025	9.85%	27	0001410368-25-040135	0000940400-25-014349
07/31/2025	9.90%	27	0001410368-25-009105	0000940400-25-002568
04/30/2025	9.21%	24	0001752724-25-154401	0001752724-25-154986
01/31/2025	9.90%	24	0001752724-25-061624	0001752724-25-067165
10/31/2024	9.11%	25	0001752724-24-295020	0001752724-24-295861
07/31/2024	8.70%	24	0001752724-24-216876	0001752724-24-215256
04/30/2024	9.02%	26	0001752724-24-145210	0001752724-24-148421
01/31/2024	8.60%	26	0001752724-24-067234	0001752724-24-066064
10/31/2023	8.44%	29	0001752724-23-293223	0001752724-23-290817
07/31/2023	8.37%	30	0001752724-23-216655	0001752724-23-217285
01/31/2023	7.50%	33	0001752724-23-066255	0001752724-23-067744
10/31/2022	7.14%	37	0001752724-22-294224	0001752724-22-290580
07/31/2022	8.07%	37	0001752724-22-217567	0001752724-22-218393
04/30/2022	8.31%	40	0001752724-22-144741	0001752724-22-149584
01/31/2022	9.58%	41	0001752724-22-070825	0001752724-22-075668
10/31/2021	10.28%	43	0001752724-21-276335	0001752724-21-283219
07/31/2021	10.92%	43	0001752724-21-204243	0001752724-21-211132
04/30/2021	11.06%	41	0001752724-21-140301	0001752724-21-141058
01/31/2021	5.68%	4	0001752724-21-054837	0001752724-21-069318
10/31/2020	4.52%	4	0001752724-20-265238	0001752724-20-272712
07/31/2020	4.57%	4	0001752724-20-187232	0001752724-20-197420
04/30/2020	6.40%	4	0001752724-20-128966	0001752724-20-130578
01/31/2020	6.61%	4	0001752724-20-063646	0001752724-20-063996
10/31/2019	5.34%	2	0001752724-19-202089	0001752724-19-202235