Portfolio overlap

FCOM / MNA

Overlap	Shared positions
7.26%	5

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 7.26%

NYLIM Merger Arbitrage ETF

Report dates 07/31/2026 | 90.89% NAV

Overlap / MNA 12.53%

Largest shared positions

Security	FCOM	MNA	Overlap
Warner Bros Discovery Inc	2.97%	3.14%	2.97%
Electronic Arts Inc	2.83%	3.97%	2.83%
Roku Inc	1.16%	1.16%	1.16%

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





10 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 90.89%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 +5.16 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
Warner Bros Discovery Inc	0.00%	2.97%	+2.97
Roku Inc	0.00%	1.16%	+1.16
Electronic Arts Inc	1.92%	2.83%	+0.92
Globalstar Inc	0.00%	0.26%	+0.26
TEGNA Inc	0.18%	0.00%	-0.18
All other shared classes			+0.04

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	MNA · SEC
07/31/2026	7.26%	5	0001410368-26-097242	0000940400-26-038561
01/31/2026	2.10%	2	0001410368-26-029068	0000940400-26-011515
07/31/2025	0.56%	1	0001410368-25-009105	0000940400-25-002553
01/31/2025	1.22%	2	0001752724-25-061624	0001752724-25-073632
10/31/2024	0.54%	1	0001752724-24-295020	0001752724-24-292275
04/30/2024	0.00%	0	0001752724-24-145210	0001752724-24-142981
07/31/2023	0.62%	2	0001752724-23-216655	0001752724-23-220034
01/31/2023	2.40%	1	0001752724-23-066255	0001752724-23-069585
01/31/2022	0.00%	0	0001752724-22-070825	0001752724-22-075769
10/31/2019	1.65%	3	0001752724-19-202089	0001752724-19-201675