Portfolio overlap

FCOM / OSCV

Overlap	Shared positions
0.00%	0

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 0.00%

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

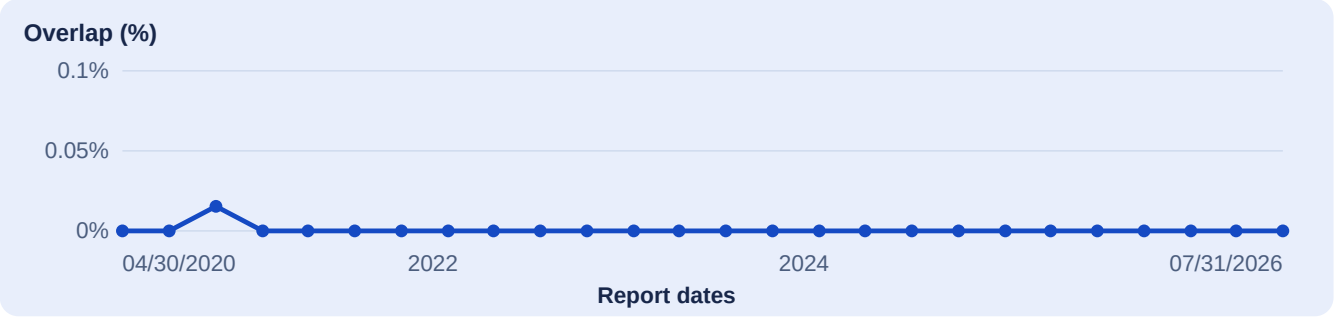
Overlap / OSCV 0.00%

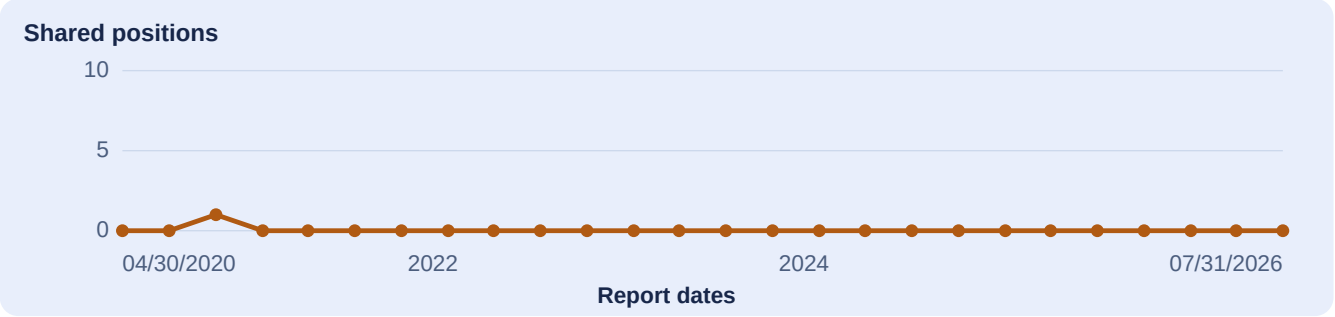
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. The filing dates are 44–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	OSCV · SEC
07/31/2026	0.00%	0	0001410368-26-097242	0001193125-26-407776
04/30/2026	0.00%	0	0001410368-26-063883	0001193125-26-285103
01/31/2026	0.00%	0	0001410368-26-029068	0000894189-26-009759
10/31/2025	0.00%	0	0001410368-25-040135	0000894189-25-020368
07/31/2025	0.00%	0	0001410368-25-009105	0000894189-25-010510
04/30/2025	0.00%	0	0001752724-25-154401	0001145549-25-043655
01/31/2025	0.00%	0	0001752724-25-061624	0001145549-25-023818
10/31/2024	0.00%	0	0001752724-24-295020	0001145549-24-082821
07/31/2024	0.00%	0	0001752724-24-216876	0001145549-24-062213
04/30/2024	0.00%	0	0001752724-24-145210	0001145549-24-036687
01/31/2024	0.00%	0	0001752724-24-067234	0001145549-24-020656
10/31/2023	0.00%	0	0001752724-23-293223	0001145549-23-078371
07/31/2023	0.00%	0	0001752724-23-216655	0001145549-23-060547
04/30/2023	0.00%	0	0001752724-23-139841	0001145549-23-039949
01/31/2023	0.00%	0	0001752724-23-066255	0001145549-23-021914
10/31/2022	0.00%	0	0001752724-22-294224	0001145549-22-080175
07/31/2022	0.00%	0	0001752724-22-217567	0001145549-22-060570
04/30/2022	0.00%	0	0001752724-22-144741	0001145549-22-040416
01/31/2022	0.00%	0	0001752724-22-070825	0001145549-22-021337
10/31/2021	0.00%	0	0001752724-21-276335	0001145549-21-075942
07/31/2021	0.00%	0	0001752724-21-204243	0001145549-21-058225
04/30/2021	0.00%	0	0001752724-21-140301	0001145549-21-038469
01/31/2021	0.00%	0	0001752724-21-054837	0001145549-21-020223
10/31/2020	0.02%	1	0001752724-20-265238	0001145549-20-076549
07/31/2020	0.00%	0	0001752724-20-187232	0001145549-20-058923
04/30/2020	0.00%	0	0001752724-20-128966	0001145549-20-037736