Portfolio overlap

FCOM / PDP

Overlap	Shared positions
1.25%	1

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 14.66%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 1.25%

Largest shared positions

Security	FCOM	PDP	Overlap
Alphabet Inc	14.66%	1.25%	1.25%

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





28 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 -1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix Inc	0.79%	0.00%	-0.79
AST SpaceMobile Inc	0.49%	0.00%	-0.49
Alphabet Inc	1.57%	1.25%	-0.32
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	PDP · SEC
07/31/2026	1.25%	1	0001410368-26-097242	0001209466-26-001326
04/30/2026	2.85%	3	0001410368-26-063883	0001209466-26-000869
01/31/2026	1.95%	2	0001410368-26-029068	0001209466-26-000450
10/31/2025	4.55%	6	0001410368-25-040135	0001209466-25-000627
07/31/2025	2.14%	3	0001410368-25-009105	0001209466-25-000164
04/30/2025	4.86%	4	0001752724-25-154401	0001752724-25-161245
01/31/2025	3.02%	3	0001752724-25-061624	0001752724-25-073143
10/31/2024	1.73%	2	0001752724-24-295020	0001752724-24-298165
07/31/2024	2.07%	3	0001752724-24-216876	0001752724-24-223095
04/30/2024	1.86%	3	0001752724-24-145210	0001752724-24-145058
01/31/2024	1.97%	3	0001752724-24-067234	0001752724-24-074308
10/31/2023	1.27%	2	0001752724-23-293223	0001752724-23-294768
07/31/2023	1.99%	3	0001752724-23-216655	0001752724-23-220681
04/30/2023	0.72%	1	0001752724-23-139841	0001752724-23-148530
01/31/2023	0.77%	1	0001752724-23-066255	0001752724-23-075878
10/31/2022	1.24%	2	0001752724-22-294224	0001752724-22-295675
07/31/2022	2.55%	3	0001752724-22-217567	0001752724-22-216958
04/30/2022	1.41%	2	0001752724-22-144741	0001752724-22-148547
01/31/2022	0.67%	1	0001752724-22-070825	0001752724-22-078222
10/31/2021	1.38%	3	0001752724-21-276335	0001752724-21-284750
07/31/2021	2.10%	3	0001752724-21-204243	0001752724-21-210533
04/30/2021	3.16%	5	0001752724-21-140301	0001752724-21-142058
01/31/2021	2.25%	4	0001752724-21-054837	0001752724-21-069280
10/31/2020	1.78%	3	0001752724-20-265238	0001752724-20-275601
07/31/2020	1.73%	3	0001752724-20-187232	0001752724-20-199098
04/30/2020	1.86%	3	0001752724-20-128966	0001752724-20-131806
01/31/2020	0.76%	1	0001752724-20-063646	0001752724-20-065789
10/31/2019	1.74%	3	0001752724-19-202089	0001752724-19-205816