Portfolio overlap

FCOM / PDP

Overlap	Shared positions
2.55%	3

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2022 | 99.84% NAV

Overlap / FCOM 16.11%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2022 | 99.97% NAV

Overlap / PDP 2.55%

Largest shared positions

Security	FCOM	PDP	Overlap
T-Mobile US Inc	3.42%	1.06%	1.06%
Alphabet Inc	11.87%	0.90%	0.90%
Nexstar Media Group Inc	0.83%	0.59%	0.59%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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

04/30/2022 / 07/31/2022 +1.15 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Nexstar Media Group Inc	0.00%	0.59%	+0.59
T-Mobile US Inc	0.72%	1.06%	+0.34
Alphabet Inc	0.69%	0.90%	+0.21
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
07/31/2022	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