Portfolio overlap

FCOM / PNQI

Overlap	Shared positions
24.32%	12

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 42.14%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 24.32%

Largest shared positions

Security	FCOM	PNQI	Overlap
Alphabet Inc	8.02%	7.62%	7.62%
Meta Platforms Inc	20.63%	7.08%	7.08%
Walt Disney Co/The	4.50%	3.80%	3.80%

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 44–62 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 -2.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	9.59%	7.62%	-1.97
Netflix Inc	3.80%	3.35%	-0.45
ROBLOX Corp	1.01%	0.70%	-0.31
Meta Platforms Inc	7.38%	7.08%	-0.31
Roku Inc	0.42%	0.56%	+0.13
All other shared classes			+0.02

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	PNQI · SEC
07/31/2026	24.32%	12	0001410368-26-097242	0001209466-26-001342
04/30/2026	27.21%	12	0001410368-26-063883	0001209466-26-000891
01/31/2026	29.70%	15	0001410368-26-029068	0001209466-26-000498
10/31/2025	28.73%	15	0001410368-25-040135	0001209466-25-000750
07/31/2025	29.32%	15	0001410368-25-009105	0001209466-25-000135
04/30/2025	27.09%	15	0001752724-25-154401	0001752724-25-161253
01/31/2025	28.89%	14	0001752724-25-061624	0001752724-25-073115
10/31/2024	26.83%	15	0001752724-24-295020	0001752724-24-298139
07/31/2024	25.75%	15	0001752724-24-216876	0001752724-24-223039
04/30/2024	27.77%	15	0001752724-24-145210	0001752724-24-145012
01/31/2024	27.89%	14	0001752724-24-067234	0001752724-24-075701
10/31/2023	27.59%	14	0001752724-23-293223	0001752724-23-294761
07/31/2023	26.09%	14	0001752724-23-216655	0001752724-23-220726
04/30/2023	30.58%	14	0001752724-23-139841	0001752724-23-148525
01/31/2023	29.01%	12	0001752724-23-066255	0001752724-23-076107
10/31/2022	26.40%	12	0001752724-22-294224	0001752724-22-295673
07/31/2022	26.20%	12	0001752724-22-217567	0001752724-22-217025
04/30/2022	29.63%	12	0001752724-22-144741	0001752724-22-148517
01/31/2022	24.64%	11	0001752724-22-070825	0001752724-22-078841
10/31/2021	24.93%	11	0001752724-21-276335	0001752724-21-284606
07/31/2021	26.16%	11	0001752724-21-204243	0001752724-21-211016
04/30/2021	27.64%	11	0001752724-21-140301	0001752724-21-142072
01/31/2021	25.25%	11	0001752724-21-054837	0001752724-21-069176
10/31/2020	24.35%	11	0001752724-20-265238	0001752724-20-275594
07/31/2020	22.33%	11	0001752724-20-187232	0001752724-20-198495
04/30/2020	23.62%	12	0001752724-20-128966	0001752724-20-131833
01/31/2020	25.04%	15	0001752724-20-063646	0001752724-20-065766
10/31/2019	24.90%	14	0001752724-19-202089	0001752724-19-205383