Portfolio overlap

FCOM / PRN

Overlap	Shared positions
0.00%	0

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2022 | 99.84% NAV

Overlap / FCOM 0.00%

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2022 | 100.09% NAV

Overlap / PRN 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





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 0.00 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	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	PRN · SEC
07/31/2022	0.00%	0	0001752724-22-217567	0001752724-22-217017
04/30/2022	0.00%	0	0001752724-22-144741	0001752724-22-148528
01/31/2022	0.00%	0	0001752724-22-070825	0001752724-22-078302
10/31/2021	0.00%	0	0001752724-21-276335	0001752724-21-286548
07/31/2021	0.00%	0	0001752724-21-204243	0001752724-21-210537
04/30/2021	0.00%	0	0001752724-21-140301	0001752724-21-142167
01/31/2021	0.32%	1	0001752724-21-054837	0001752724-21-069178
10/31/2020	0.34%	1	0001752724-20-265238	0001752724-20-275590
07/31/2020	0.31%	1	0001752724-20-187232	0001752724-20-198486
04/30/2020	0.20%	1	0001752724-20-128966	0001752724-20-131762
01/31/2020	0.15%	1	0001752724-20-063646	0001752724-20-065763
10/31/2019	0.00%	0	0001752724-19-202089	0001752724-19-205363