Portfolio overlap

FCOM / PSP

Overlap	Shared positions
0.00%	0

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 0.00%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / PSP 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





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 92.69%. The filing dates are 44–63 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	PSP · SEC
07/31/2026	0.00%	0	0001410368-26-097242	0001209466-26-001315
04/30/2026	0.00%	0	0001410368-26-063883	0001209466-26-000945
01/31/2026	0.15%	1	0001410368-26-029068	0001209466-26-000431
10/31/2025	0.15%	1	0001410368-25-040135	0001209466-25-000736
07/31/2025	0.20%	1	0001410368-25-009105	0001209466-25-000315
04/30/2025	0.27%	2	0001752724-25-154401	0001752724-25-163267
01/31/2025	0.23%	1	0001752724-25-061624	0001752724-25-077422
10/31/2024	0.29%	1	0001752724-24-295020	0001752724-24-300234
07/31/2024	0.36%	1	0001752724-24-216876	0001752724-24-224253
04/30/2024	0.36%	1	0001752724-24-145210	0001752724-24-152141
01/31/2024	0.39%	1	0001752724-24-067234	0001752724-24-076677
10/31/2023	0.40%	1	0001752724-23-293223	0001752724-24-000377
07/31/2023	0.60%	1	0001752724-23-216655	0001752724-23-223506
04/30/2023	0.35%	1	0001752724-23-139841	0001752724-23-149697
01/31/2023	0.38%	1	0001752724-23-066255	0001752724-23-076401
10/31/2022	0.36%	1	0001752724-22-294224	0001752724-22-298050
07/31/2022	0.49%	2	0001752724-22-217567	0001752724-22-223181
04/30/2022	0.54%	2	0001752724-22-144741	0001752724-22-154197
01/31/2022	0.68%	2	0001752724-22-070825	0001752724-22-080558
10/31/2021	0.64%	2	0001752724-21-276335	0001752724-21-286932
07/31/2021	0.42%	2	0001752724-21-204243	0001752724-21-214332
04/30/2021	0.68%	2	0001752724-21-140301	0001752724-21-143769
01/31/2021	0.66%	2	0001752724-21-054837	0001752724-21-070009
10/31/2020	0.47%	2	0001752724-20-265238	0001752724-20-276174
07/31/2020	1.93%	3	0001752724-20-187232	0001752724-20-201469
04/30/2020	0.98%	2	0001752724-20-128966	0001752724-20-131511
01/31/2020	0.96%	2	0001752724-20-063646	0001752724-20-067997
10/31/2019	0.95%	2	0001752724-19-202089	0001752724-19-206005