Portfolio overlap

FCOM / QTR

Overlap	Shared positions
13.38%	10

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 64.26%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 13.38%

Largest shared positions

Security	FCOM	QTR	Overlap
Alphabet Inc	14.66%	3.35%	3.35%
Alphabet Inc	8.02%	3.14%	3.14%
Meta Platforms Inc	20.63%	2.66%	2.66%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 48–62 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 -1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Space Exploration Technologies Corp	0.00%	0.92%	+0.92
Netflix Inc	1.93%	1.34%	-0.59
Alphabet Inc	3.93%	3.35%	-0.58
Alphabet Inc	3.67%	3.14%	-0.53
Meta Platforms Inc	3.17%	2.66%	-0.51
All other shared classes			-0.41

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	QTR · SEC
07/31/2026	13.38%	10	0001410368-26-097242	0002048251-26-008590
04/30/2026	15.08%	10	0001410368-26-063883	0002048251-26-005521
01/31/2026	15.80%	10	0001410368-26-029068	0002048251-26-002824
10/31/2025	14.66%	11	0001410368-25-040135	0002048251-25-003742
07/31/2025	14.97%	11	0001410368-25-009105	0002048251-25-000553
04/30/2025	15.48%	11	0001752724-25-154401	0001752724-25-162600
01/31/2025	15.89%	11	0001752724-25-061624	0001752724-25-077547
10/31/2024	16.24%	11	0001752724-24-295020	0001752724-24-299535
07/31/2024	15.13%	11	0001752724-24-216876	0001752724-24-224049
04/30/2024	15.50%	12	0001752724-24-145210	0001752724-24-152223
01/31/2024	15.43%	12	0001752724-24-067234	0001752724-24-075277
10/31/2023	15.82%	11	0001752724-23-293223	0001752724-23-297174
07/31/2023	15.59%	11	0001752724-23-216655	0001752724-23-223287
04/30/2023	16.88%	11	0001752724-23-139841	0001752724-23-149355
01/31/2023	16.51%	11	0001752724-23-066255	0001752724-23-075176
10/31/2022	14.41%	11	0001752724-22-294224	0001752724-22-296436
07/31/2022	15.54%	11	0001752724-22-217567	0001752724-22-217841
04/30/2022	15.28%	11	0001752724-22-144741	0001752724-22-153168
01/31/2022	17.51%	11	0001752724-22-070825	0001752724-22-077604
10/31/2021	17.91%	13	0001752724-21-276335	0001752724-21-283486