Portfolio overlap

FCOM / RECS

Overlap	Shared positions
5.74%	12

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 33.78%

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 5.74%

Largest shared positions

Security	FCOM	RECS	Overlap
Meta Platforms Inc	20.63%	4.17%	4.17%
Comcast Corp	3.38%	0.52%	0.52%
Electronic Arts Inc	2.83%	0.33%	0.33%

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 44–59 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 -2.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	3.44%	0.00%	-3.44
Alphabet Inc	1.96%	0.00%	-1.96
Meta Platforms Inc	2.42%	4.17%	+1.74
Walt Disney Co/The	0.35%	0.00%	-0.35
Comcast Corp	0.19%	0.52%	+0.33
All other shared classes			+0.80

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	RECS · SEC
07/31/2026	5.74%	12	0001410368-26-097242	0001410368-26-100635
04/30/2026	8.62%	17	0001410368-26-063883	0001410368-26-066125
01/31/2026	8.64%	17	0001410368-26-029068	0001410368-26-033311
10/31/2025	9.12%	18	0001410368-25-040135	0001193125-25-329628
07/31/2025	9.71%	18	0001410368-25-009105	0001193125-25-214206
04/30/2025	8.37%	14	0001752724-25-154401	0001145549-25-041410
01/31/2025	9.65%	14	0001752724-25-061624	0001145549-25-020134
10/31/2024	8.53%	14	0001752724-24-295020	0001145549-24-080562
07/31/2024	8.20%	14	0001752724-24-216876	0001145549-24-058424
04/30/2024	8.37%	14	0001752724-24-145210	0001145549-24-037799
01/31/2024	8.44%	14	0001752724-24-067234	0001145549-24-017419
10/31/2023	8.47%	15	0001752724-23-293223	0001145549-23-076849
07/31/2023	8.50%	16	0001752724-23-216655	0001145549-23-056896
04/30/2023	8.55%	16	0001752724-23-139841	0001145549-23-038014
01/31/2023	7.53%	17	0001752724-23-066255	0001145549-23-018329
10/31/2022	6.56%	17	0001752724-22-294224	0001145549-22-078022
07/31/2022	7.95%	16	0001752724-22-217567	0001145549-22-056966
04/30/2022	7.87%	17	0001752724-22-144741	0001145549-22-038503
01/31/2022	9.34%	17	0001752724-22-070825	0001145549-22-017667
10/31/2021	10.56%	16	0001752724-21-276335	0001145549-21-075468
07/31/2021	10.72%	16	0001752724-21-204243	0001145549-21-055903
04/30/2021	11.09%	19	0001752724-21-140301	0001145549-21-036786
01/31/2021	10.18%	19	0001752724-21-054837	0001145549-21-018744
10/31/2020	10.78%	19	0001752724-20-265238	0001145549-20-075871
07/31/2020	10.35%	19	0001752724-20-187232	0001145549-20-057075
04/30/2020	10.57%	18	0001752724-20-128966	0001145549-20-035534
01/31/2020	9.99%	18	0001752724-20-063646	0001145549-20-017636
10/31/2019	10.34%	18	0001752724-19-202089	0001145549-19-053259