Portfolio overlap

FCOM / RFV

Overlap	Shared positions
0.19%	1

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2021 | 99.89% NAV

Overlap / FCOM 0.19%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 01/31/2021 | 100.01% NAV

Overlap / RFV 2.23%

Largest shared positions

Security	FCOM	RFV	Overlap
Telephone and Data Systems Inc	0.19%	2.23%	0.19%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. 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

10/31/2020 / 01/31/2021 -0.01 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Telephone and Data Systems Inc	0.20%	0.19%	-0.01
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	RFV · SEC
01/31/2021	0.19%	1	0001752724-21-054837	0001752724-21-069364
10/31/2020	0.20%	1	0001752724-20-265238	0001752724-20-274725
07/31/2020	0.23%	1	0001752724-20-187232	0001752724-20-199003
04/30/2020	0.29%	1	0001752724-20-128966	0001752724-20-131856
01/31/2020	0.46%	2	0001752724-20-063646	0001752724-20-067207
10/31/2019	0.38%	1	0001752724-19-202089	0001752724-19-205388