Portfolio overlap

FCOM / RFV

Overlap	Shared positions
0.77%	2

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2024 | 99.85% NAV

Overlap / FCOM 0.77%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 01/31/2024 | 99.98% NAV

Overlap / RFV 1.71%

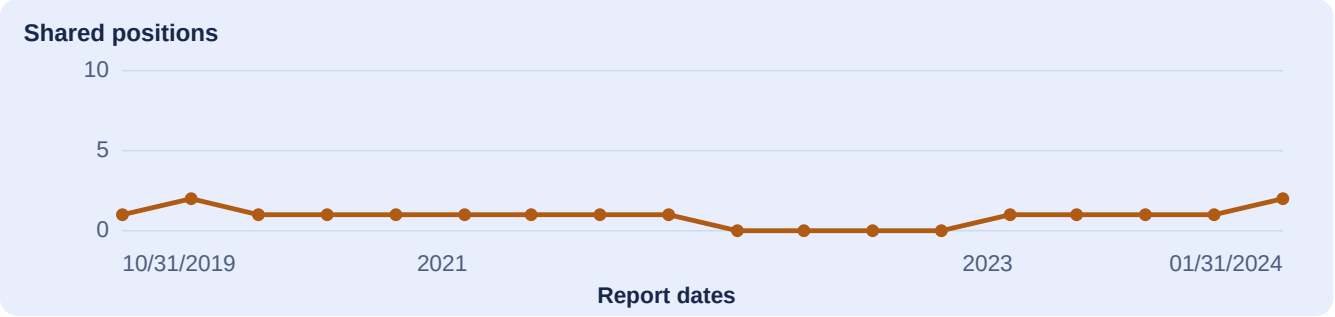
Largest shared positions

Security	FCOM	RFV	Overlap
Frontier Communications Parent Inc	0.46%	0.94%	0.46%
TEGNA Inc	0.31%	0.77%	0.31%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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

10/31/2023 / 01/31/2024 +0.36 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
TEGNA Inc	0.00%	0.31%	+0.31
Frontier Communications Parent Inc	0.40%	0.46%	+0.06
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
01/31/2024	0.77%	2	0001752724-24-067234	0001752724-24-074254
10/31/2023	0.40%	1	0001752724-23-293223	0001752724-23-294781
07/31/2023	0.37%	1	0001752724-23-216655	0001752724-23-220732
04/30/2023	0.45%	1	0001752724-23-139841	0001752724-23-148543
01/31/2023	0.60%	1	0001752724-23-066255	0001752724-23-075869
10/31/2022	0.00%	0	0001752724-22-294224	0001752724-22-295674
07/31/2022	0.00%	0	0001752724-22-217567	0001752724-22-217011
04/30/2022	0.00%	0	0001752724-22-144741	0001752724-22-148473
01/31/2022	0.00%	0	0001752724-22-070825	0001752724-22-078266
10/31/2021	0.16%	1	0001752724-21-276335	0001752724-21-286369
07/31/2021	0.19%	1	0001752724-21-204243	0001752724-21-213466
04/30/2021	0.20%	1	0001752724-21-140301	0001752724-21-142108
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