Portfolio overlap

FCOM / RFV

Overlap	Shared positions
0.00%	0

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2025 | 99.64% NAV

Overlap / FCOM 0.00%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 01/31/2025 | 99.93% NAV

Overlap / RFV 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





22 matched portfolio dates from 10/31/2019 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.54 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Frontier Communications Parent Inc	0.54%	0.00%	-0.54
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
01/31/2025	0.00%	0	0001752724-25-061624	0001752724-25-073118
10/31/2024	0.54%	1	0001752724-24-295020	0001752724-24-298126
07/31/2024	0.73%	2	0001752724-24-216876	0001752724-24-223105
04/30/2024	0.68%	2	0001752724-24-145210	0001752724-24-145017
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