Portfolio overlap

FCOM / ROSC

Overlap	Shared positions
0.45%	7

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 0.45%

Hartford Multifactor Small Cap ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ROSC 3.31%

Largest shared positions

Security	FCOM	ROSC	Overlap
John Wiley & Sons Inc	0.12%	0.53%	0.12%
Yelp Inc	0.08%	0.66%	0.08%
IDT Corp	0.08%	0.84%	0.08%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 47–60 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
John Wiley & Sons Inc	0.10%	0.12%	+0.02
IDT Corp	0.06%	0.08%	+0.02
Shutterstock Inc	0.02%	0.01%	-0.02
Yelp Inc	0.10%	0.08%	-0.01
USA TODAY Co Inc	0.06%	0.07%	+0.01
All other shared classes			+0.01

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	ROSC · SEC
07/31/2026	0.45%	7	0001410368-26-097242	0001410368-26-101349
04/30/2026	0.41%	7	0001410368-26-063883	0001410368-26-066541
01/31/2026	0.51%	7	0001410368-26-029068	0001410368-26-030408
10/31/2025	0.63%	7	0001410368-25-040135	0001410368-25-038417
07/31/2025	0.63%	6	0001410368-25-009105	0001410368-25-011766