Portfolio overlap

FCOM / RSPC

Overlap	Shared positions
51.33%	24

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 85.87%

Invesco S&P 500 Equal Weight Communication Services ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / RSPC 98.61%

Largest shared positions

Security	FCOM	RSPC	Overlap
Verizon Communications Inc	4.75%	4.62%	4.62%
Meta Platforms Inc	20.63%	4.52%	4.52%
AT&T Inc	4.51%	4.64%	4.51%

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 44–60 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 +2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roku Inc	0.00%	1.16%	+1.16
Electronic Arts Inc	2.09%	2.83%	+0.74
Pinterest Inc	0.70%	0.00%	-0.70
Comcast Corp	2.69%	3.38%	+0.70
AT&T Inc	3.88%	4.51%	+0.62
All other shared classes			-0.11

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	RSPC · SEC
07/31/2026	51.33%	24	0001410368-26-097242	0001209466-26-001340
04/30/2026	48.93%	24	0001410368-26-063883	0001209466-26-000920
01/31/2026	47.31%	24	0001410368-26-029068	0001209466-26-000469
10/31/2025	45.09%	24	0001410368-25-040135	0001209466-25-000667
07/31/2025	45.59%	25	0001410368-25-009105	0001209466-25-000140
04/30/2025	49.83%	24	0001752724-25-154401	0001752724-25-161221
01/31/2025	44.85%	24	0001752724-25-061624	0001752724-25-073186
10/31/2024	47.20%	24	0001752724-24-295020	0001752724-24-298138
07/31/2024	46.86%	24	0001752724-24-216876	0001752724-24-223128
04/30/2024	46.12%	24	0001752724-24-145210	0001752724-24-145008
01/31/2024	47.28%	24	0001752724-24-067234	0001752724-24-074283
10/31/2023	47.37%	23	0001752724-23-293223	0001752724-23-294823
07/31/2023	47.86%	24	0001752724-23-216655	0001752724-23-220746
04/30/2023	49.53%	24	0001752724-23-139841	0001752724-23-148528
01/31/2023	51.72%	24	0001752724-23-066255	0001752724-23-075885
10/31/2022	50.84%	24	0001752724-22-294224	0001752724-22-295671
07/31/2022	50.34%	25	0001752724-22-217567	0001752724-22-217053
04/30/2022	48.75%	25	0001752724-22-144741	0001752724-22-148543
01/31/2022	46.43%	26	0001752724-22-070825	0001752724-22-078237
10/31/2021	45.16%	25	0001752724-21-276335	0001752724-21-284577
07/31/2021	46.26%	25	0001752724-21-204243	0001752724-21-210773
04/30/2021	48.34%	25	0001752724-21-140301	0001752724-21-142070
01/31/2021	47.60%	25	0001752724-21-054837	0001752724-21-068902
10/31/2020	48.34%	25	0001752724-20-265238	0001752724-20-275579
07/31/2020	49.14%	25	0001752724-20-187232	0001752724-20-198648
04/30/2020	48.00%	25	0001752724-20-128966	0001752724-20-131515
01/31/2020	48.17%	25	0001752724-20-063646	0001752724-20-067584
10/31/2019	47.51%	26	0001752724-19-202089	0001752724-19-205658