Portfolio overlap

FCOM / RSSL

Overlap	Shared positions
2.01%	43

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 3.76%

Global X Russell 2000 ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / RSSL 2.01%

Largest shared positions

Security	FCOM	RSSL	Overlap
Lumen Technologies Inc	0.37%	0.20%	0.20%
Sphere Entertainment Co	0.23%	0.13%	0.13%
Cinemark Holdings Inc	0.23%	0.13%	0.13%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 48–61 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EchoStar Corp	0.51%	0.00%	-0.51
Globalstar Inc	0.13%	0.00%	-0.13
Lumen Technologies Inc	0.26%	0.20%	-0.06
Trump Media & Technology Group Corp	0.00%	0.05%	+0.05
DoubleVerify Holdings Inc	0.00%	0.05%	+0.05
All other shared classes			+0.26

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	RSSL · SEC
07/31/2026	2.01%	43	0001410368-26-097242	0002048251-26-008600
04/30/2026	2.34%	41	0001410368-26-063883	0002048251-26-005688
01/31/2026	2.42%	44	0001410368-26-029068	0002048251-26-002848
10/31/2025	2.59%	50	0001410368-25-040135	0002048251-25-003741
07/31/2025	2.40%	52	0001410368-25-009105	0002048251-25-000554
04/30/2025	2.40%	53	0001752724-25-154401	0001752724-25-162135
01/31/2025	2.44%	54	0001752724-25-061624	0001752724-25-078050
10/31/2024	2.54%	56	0001752724-24-295020	0001752724-24-299547
07/31/2024	2.22%	54	0001752724-24-216876	0001752724-24-224050