Portfolio overlap

FCOM / SAWS

Overlap	Shared positions
0.31%	2

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 0.31%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 1.59%

Largest shared positions

Security	FCOM	SAWS	Overlap
Madison Square Garden Entertainment Corp	0.18%	0.78%	0.18%
IMAX Corp	0.13%	0.81%	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 96.47%. 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Madison Square Garden Entertainment Corp	0.00%	0.18%	+0.18
IMAX Corp	0.00%	0.13%	+0.13
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	SAWS · SEC
07/31/2026	0.31%	2	0001410368-26-097242	0001193125-26-407058
04/30/2026	0.00%	0	0001410368-26-063883	0001193125-26-285192
01/31/2026	0.00%	0	0001410368-26-029068	0000894189-26-009879
10/31/2025	0.00%	0	0001410368-25-040135	0000894189-25-020544
07/31/2025	0.00%	0	0001410368-25-009105	0000894189-25-009868
04/30/2025	0.00%	0	0001752724-25-154401	0001145549-25-045254
01/31/2025	0.00%	0	0001752724-25-061624	0001145549-25-023778
10/31/2024	0.00%	0	0001752724-24-295020	0001145549-24-083494
07/31/2024	0.00%	0	0001752724-24-216876	0001145549-24-062652