Portfolio overlap

FCOM / SCOW

Overlap	Shared positions
1.31%	7

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 1.31%

Pacer S&P SmallCap 600 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / SCOW 8.59%

Largest shared positions

Security	FCOM	SCOW	Overlap
Match Group Inc	0.53%	3.80%	0.53%
Iridium Communications Inc	0.27%	1.57%	0.27%
Cargurus Inc	0.17%	1.33%	0.17%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 52–60 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ZoomInfo Technologies Inc	0.10%	0.05%	-0.05
Iridium Communications Inc	0.22%	0.27%	+0.05
Match Group Inc	0.50%	0.53%	+0.03
Yelp Inc	0.10%	0.08%	-0.01
Cargurus Inc	0.18%	0.17%	-0.01
All other shared classes			+0.0039

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	SCOW · SEC
07/31/2026	1.31%	7	0001410368-26-097242	0000894189-26-029038
04/30/2026	1.30%	7	0001410368-26-063883	0000894189-26-020711
01/31/2026	0.65%	6	0001410368-26-029068	0000894189-26-011713
10/31/2025	0.79%	7	0001410368-25-040135	0000894189-25-020182