Portfolio overlap

FCOM / SOCL

Overlap	Shared positions
16.96%	12

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 38.24%

Global X Social Media ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / SOCL 38.07%

Largest shared positions

Security	FCOM	SOCL	Overlap
Meta Platforms Inc	20.63%	8.69%	8.69%
Alphabet Inc	14.66%	5.32%	5.32%
Reddit Inc	0.99%	8.46%	0.99%

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





27 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 99.44%. The filing dates are 44–138 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 -5.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	8.98%	5.32%	-3.66
Meta Platforms Inc	10.65%	8.69%	-1.96
Reddit Inc	0.89%	0.99%	+0.10
Snap Inc	0.39%	0.32%	-0.07
Match Group Inc	0.50%	0.53%	+0.03
All other shared classes			-0.07

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	SOCL · SEC
07/31/2026	16.96%	12	0001410368-26-097242	0002048251-26-008625
04/30/2026	22.60%	13	0001410368-26-063883	0002048251-26-005525
01/31/2026	19.73%	14	0001410368-26-029068	0002048251-26-002814
10/31/2025	18.56%	15	0001410368-25-040135	0002048251-25-003753
07/31/2025	18.98%	15	0001410368-25-009105	0002048251-25-000536
04/30/2025	17.05%	15	0001752724-25-154401	0001752724-25-162133
01/31/2025	19.60%	15	0001752724-25-061624	0001752724-25-077557
10/31/2024	18.81%	14	0001752724-24-295020	0001752724-24-299507
07/31/2024	17.52%	12	0001752724-24-216876	0001752724-24-224081
04/30/2024	17.64%	11	0001752724-24-145210	0001752724-24-152222
01/31/2024	19.70%	11	0001752724-24-067234	0001752724-24-134657
10/31/2023	23.43%	11	0001752724-23-293223	0001752724-23-297181
07/31/2023	21.92%	11	0001752724-23-216655	0001752724-23-223250
04/30/2023	23.17%	11	0001752724-23-139841	0001752724-23-149365
01/31/2023	16.88%	11	0001752724-23-066255	0001752724-23-075193
07/31/2022	19.94%	12	0001752724-22-217567	0001752724-22-217817
04/30/2022	22.65%	12	0001752724-22-144741	0001752724-22-153162
01/31/2022	23.80%	12	0001752724-22-070825	0001752724-22-077582
10/31/2021	25.63%	12	0001752724-21-276335	0001752724-21-283498
07/31/2021	25.00%	12	0001752724-21-204243	0001752724-21-211582
04/30/2021	25.58%	10	0001752724-21-140301	0001752724-21-138064
01/31/2021	19.03%	11	0001752724-21-054837	0001752724-21-112083
10/31/2020	20.06%	11	0001752724-20-265238	0001752724-20-270665
07/31/2020	19.65%	11	0001752724-20-187232	0001752724-20-197062
04/30/2020	19.20%	11	0001752724-20-128966	0001752724-20-130087
01/31/2020	18.86%	11	0001752724-20-063646	0001752724-20-065636
10/31/2019	19.84%	9	0001752724-19-202089	0001752724-19-202859