Portfolio overlap

FCOM / UFO

Overlap	Shared positions
5.06%	8

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 7.39%

Procure Space ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / UFO 26.22%

Largest shared positions

Security	FCOM	UFO	Overlap
Space Exploration Technologies Corp	1.59%	3.80%	1.59%
Comcast Corp	3.38%	1.05%	1.05%
AST SpaceMobile Inc	0.86%	4.04%	0.86%

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





26 matched portfolio dates from 04/30/2020 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 25–61 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Space Exploration Technologies Corp	0.00%	1.59%	+1.59
EchoStar Corp	1.04%	0.67%	-0.37
AST SpaceMobile Inc	1.00%	0.86%	-0.14
Comcast Corp	1.10%	1.05%	-0.05
Iridium Communications Inc	0.22%	0.27%	+0.05
All other shared classes			+0.06

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	UFO · SEC
07/31/2026	5.06%	8	0001410368-26-097242	0000894189-26-029075
04/30/2026	3.92%	6	0001410368-26-063883	0000894189-26-019282
01/31/2026	4.28%	6	0001410368-26-029068	0001727398-26-000009
10/31/2025	3.75%	6	0001410368-25-040135	0000894189-25-020381
07/31/2025	3.32%	6	0001410368-25-009105	0000894189-25-010323
04/30/2025	3.58%	6	0001752724-25-154401	0001145549-25-043498
01/31/2025	2.89%	6	0001752724-25-061624	0001145549-25-011970
10/31/2024	3.43%	6	0001752724-24-295020	0001145549-24-083411
07/31/2024	2.90%	4	0001752724-24-216876	0001145549-24-062671
04/30/2024	3.30%	5	0001752724-24-145210	0001145549-24-039012
01/31/2024	3.78%	5	0001752724-24-067234	0001145549-24-018379
10/31/2023	3.75%	6	0001752724-23-293223	0001145549-23-076342
07/31/2023	3.96%	6	0001752724-23-216655	0001145549-23-058255
04/30/2023	5.68%	7	0001752724-23-139841	0001145549-23-037197
01/31/2023	5.82%	7	0001752724-23-066255	0001145549-23-017166
10/31/2022	5.94%	7	0001752724-22-294224	0001145549-22-075971
07/31/2022	5.65%	7	0001752724-22-217567	0001145549-22-056477
04/30/2022	6.25%	7	0001752724-22-144741	0001145549-22-037439
01/31/2022	7.49%	7	0001752724-22-070825	0001145549-22-015070
10/31/2021	6.00%	8	0001752724-21-276335	0001145549-21-072905
07/31/2021	6.35%	8	0001752724-21-204243	0001145549-21-054866
04/30/2021	6.23%	6	0001752724-21-140301	0001145549-21-035567
01/31/2021	5.81%	6	0001752724-21-054837	0001145549-21-016588
10/31/2020	6.02%	6	0001752724-20-265238	0001145549-20-070569
07/31/2020	6.30%	6	0001752724-20-187232	0001145549-20-055058
04/30/2020	5.93%	8	0001752724-20-128966	0001145549-20-035556