Portfolio overlap

FCOM / VEGN

Overlap	Shared positions
8.54%	19

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 45.90%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 8.54%

Largest shared positions

Security	FCOM	VEGN	Overlap
Alphabet Inc	14.66%	3.97%	3.97%
Verizon Communications Inc	4.75%	1.73%	1.73%
AT&T Inc	4.51%	1.44%	1.44%

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 43–61 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 -1.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.32%	3.97%	-1.36
AT&T Inc	2.51%	1.44%	-1.07
Verizon Communications Inc	0.73%	1.73%	+0.99
Comcast Corp	0.36%	0.28%	-0.07
T-Mobile US Inc	0.33%	0.27%	-0.06
All other shared classes			-0.16

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	VEGN · SEC
07/31/2026	8.54%	19	0001410368-26-097242	0001193125-26-406992
04/30/2026	10.26%	21	0001410368-26-063883	0001193125-26-287694
01/31/2026	10.53%	21	0001410368-26-029068	0000894189-26-008504
10/31/2025	11.51%	14	0001410368-25-040135	0000894189-25-020564
07/31/2025	10.90%	14	0001410368-25-009105	0000894189-25-010152
04/30/2025	8.25%	13	0001752724-25-154401	0001145549-25-043303
01/31/2025	8.38%	13	0001752724-25-061624	0001145549-25-023722
10/31/2024	8.81%	15	0001752724-24-295020	0001145549-24-083422
07/31/2024	8.75%	15	0001752724-24-216876	0001145549-24-062734
04/30/2024	8.63%	15	0001752724-24-145210	0001145549-24-036545
01/31/2024	8.39%	15	0001752724-24-067234	0001145549-24-018497
10/31/2023	9.67%	16	0001752724-23-293223	0001145549-23-078929
07/31/2023	9.67%	17	0001752724-23-216655	0001145549-23-060467
04/30/2023	11.23%	19	0001752724-23-139841	0001145549-23-038834
01/31/2023	11.07%	19	0001752724-23-066255	0001145549-23-021699
10/31/2022	10.94%	18	0001752724-22-294224	0001145549-22-080313
07/31/2022	11.53%	18	0001752724-22-217567	0001145549-22-060247
04/30/2022	11.20%	21	0001752724-22-144741	0001145549-22-040712
01/31/2022	11.48%	20	0001752724-22-070825	0001145549-22-019842
10/31/2021	12.71%	22	0001752724-21-276335	0001145549-21-078458
07/31/2021	14.02%	22	0001752724-21-204243	0001145549-21-058213
04/30/2021	14.32%	22	0001752724-21-140301	0001145549-21-039795
01/31/2021	13.98%	22	0001752724-21-054837	0001145549-21-019138
10/31/2020	19.89%	21	0001752724-20-265238	0001145549-20-078547
07/31/2020	19.66%	21	0001752724-20-187232	0001145549-20-056280
04/30/2020	19.63%	19	0001752724-20-128966	0001145549-20-038596