Portfolio overlap

FDCF / VOX

Overlap	Shared positions
33.28%	15

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 42.51%

Vanguard Communication Services ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VOX 62.02%

Largest shared positions

Security	FDCF	VOX	Overlap
ALPHABET INC CL A	8.85%	16.08%	8.85%
META PLATFORMS INC CL A	6.18%	21.05%	6.18%
WARNER BROS DISCOVERY INC	3.87%	2.73%	2.73%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	7.08%	6.18%	-0.90
ALPHABET INC	8.03%	8.85%	+0.82
T-MOBILE US INC	2.83%	2.49%	-0.33
NETFLIX INC	1.72%	1.39%	-0.33
WARNER BROS DISCOVERY INC	3.06%	2.73%	-0.33
All other shared classes			+0.53

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	FDCF · SEC	VOX · SEC
05/31/2026	33.28%	15	0000035402-26-004620	0000052848-26-000894
02/28/2026	33.82%	15	0000035402-26-002541	0000052848-26-000414
11/30/2025	32.16%	16	0000035402-26-000404	0000052848-26-000141
08/31/2025	29.47%	18	0000035402-25-001341	0000052848-25-000275
05/31/2025	19.70%	12	0001752724-25-176681	0001752724-25-182543
02/28/2025	18.56%	11	0001752724-25-093475	0001752724-25-092840
11/30/2024	17.79%	11	0001752724-25-015203	0001752724-25-016036
08/31/2024	21.90%	10	0001752724-24-242876	0001752724-24-241731
05/31/2024	20.31%	10	0001752724-24-166759	0001752724-24-166242
02/29/2024	20.84%	12	0001752724-24-089248	0001752724-24-093332
11/30/2023	22.54%	12	0001752724-24-011778	0001752724-24-017641
08/31/2023	23.98%	14	0001752724-23-239235	0001752724-23-242582