Portfolio overlap

FCOM / TECB

Overlap	Shared positions
11.70%	6

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2020 | 99.89% NAV

Overlap / FCOM 33.43%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 01/31/2020 | 99.79% NAV

Overlap / TECB 11.70%

Largest shared positions

Security	FCOM	TECB	Overlap
Alphabet Inc	11.52%	4.06%	4.06%
Facebook Inc	14.69%	3.78%	3.78%
Netflix Inc	5.15%	2.96%	2.96%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCOM · SEC	TECB · SEC
01/31/2020	11.70%	6	0001752724-20-063646	0001752724-20-063675