Portfolio overlap

FCOM / TECB

Overlap	Shared positions
12.17%	6

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2020 | 99.73% NAV

Overlap / FCOM 35.44%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2020 | 99.86% NAV

Overlap / TECB 12.17%

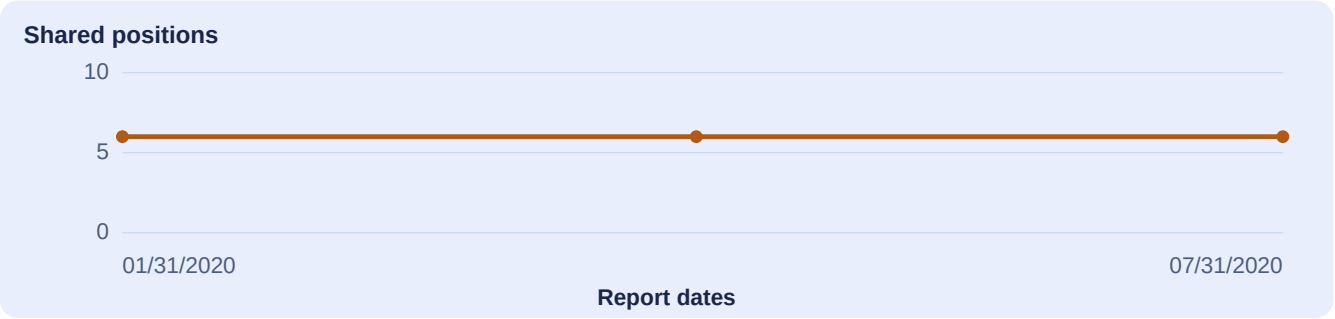
Largest shared positions

Security	FCOM	TECB	Overlap
Facebook Inc	17.37%	4.04%	4.04%
Alphabet Inc	10.68%	3.80%	3.80%
Netflix Inc	4.34%	3.37%	3.37%

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





3 matched portfolio dates from 01/31/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +0.29 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Facebook Inc	3.78%	4.04%	+0.26
Netflix Inc	3.55%	3.37%	-0.19
Pinterest Inc	0.12%	0.21%	+0.09
Alphabet Inc	3.73%	3.80%	+0.07
Snap Inc	0.27%	0.31%	+0.04
All other shared classes			+0.02

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	TECB · SEC
07/31/2020	12.17%	6	0001752724-20-187232	0001752724-20-196361
04/30/2020	11.88%	6	0001752724-20-128966	0001752724-20-131242
01/31/2020	11.70%	6	0001752724-20-063646	0001752724-20-063675