Portfolio overlap

FCOM / TECB

Overlap	Shared positions
15.71%	8

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2021 | 99.89% NAV

Overlap / FCOM 41.95%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 01/31/2021 | 99.87% NAV

Overlap / TECB 15.71%

Largest shared positions

Security	FCOM	TECB	Overlap
Alphabet Inc	11.05%	3.89%	3.89%
Walt Disney Co/The	6.30%	3.74%	3.74%
Facebook Inc	14.90%	3.58%	3.58%

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





5 matched portfolio dates from 01/31/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +2.68 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Walt Disney Co/The	0.00%	3.74%	+3.74
Facebook Inc	4.20%	3.58%	-0.62
Netflix Inc	3.28%	2.84%	-0.44
Alphabet Inc	4.14%	3.89%	-0.25
Lumen Technologies Inc	0.00%	0.17%	+0.17
All other shared classes			+0.09

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
01/31/2021	15.71%	8	0001752724-21-054837	0001752724-21-068110
10/31/2020	13.03%	6	0001752724-20-265238	0001752724-20-272809
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