Portfolio overlap

FCOM / TECB

Overlap	Shared positions
17.13%	8

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2021 | 99.57% NAV

Overlap / FCOM 44.20%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 04/30/2021 | 99.80% NAV

Overlap / TECB 17.13%

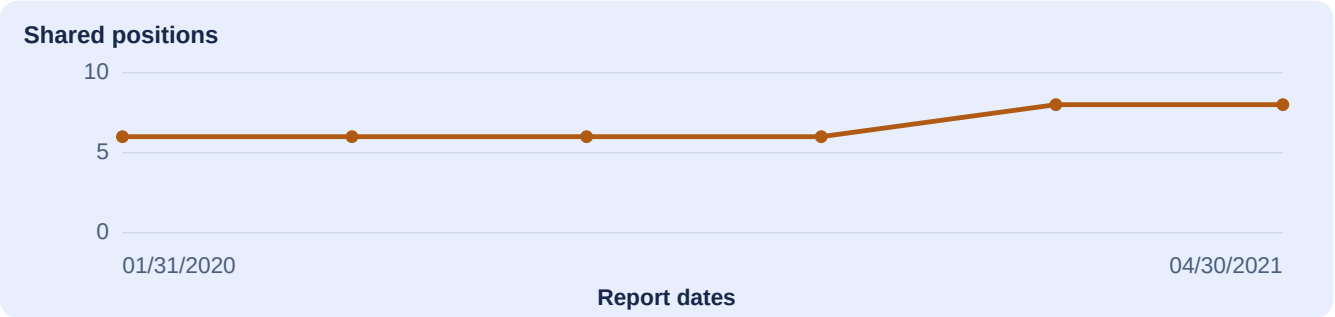
Largest shared positions

Security	FCOM	TECB	Overlap
Alphabet Inc	11.97%	4.72%	4.72%
Facebook Inc	17.06%	4.25%	4.25%
Walt Disney Co/The	6.97%	3.89%	3.89%

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





6 matched portfolio dates from 01/31/2020 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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

01/31/2021 / 04/30/2021 +1.42 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Alphabet Inc	3.89%	4.72%	+0.83
Facebook Inc	3.58%	4.25%	+0.66
Netflix Inc	2.84%	2.58%	-0.26
Walt Disney Co/The	3.74%	3.89%	+0.16
Snap Inc	0.60%	0.66%	+0.06
All other shared classes			-0.03

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
04/30/2021	17.13%	8	0001752724-21-140301	0001752724-21-141271
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