# Portfolio overlap

## FCOM / TECB

| Overlap | Shared positions |
|---|---|
| 15.50% | 9 |

## Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2021 | 99.74% NAV

Overlap / FCOM 44.41%

## iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2021 | 99.90% NAV

Overlap / TECB 15.50%

## Largest shared positions

| Security | FCOM | TECB | Overlap |
|---|---|---|---|
| Alphabet Inc | 12.29% | 4.10% | 4.10% |
| Facebook Inc | 17.25% | 3.93% | 3.93% |
| Walt Disney Co/The | 5.71% | 3.32% | 3.32% |

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







7 matched portfolio dates from 01/31/2020 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -1.63 pp

| Security | Overlap 04/30/2021 | Overlap 07/31/2021 | Change (pp) |
|---|---|---|---|
| Alphabet Inc | 4.72% | 4.10% | -0.62 |
| Walt Disney Co/The | 3.89% | 3.32% | -0.57 |
| Facebook Inc | 4.25% | 3.93% | -0.32 |
| Netflix Inc | 2.58% | 2.34% | -0.24 |
| Snap Inc | 0.66% | 0.75% | +0.09 |
| 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 |
|---|---|---|---|---|
| 07/31/2021 | 15.50% | 9 | 0001752724-21-204243 | 0001752724-21-210917 |
| 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 |