Portfolio overlap

FCOM / TECB

Overlap	Shared positions
15.16%	9

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2021 | 99.72% NAV

Overlap / FCOM 43.27%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 10/31/2021 | 99.96% NAV

Overlap / TECB 15.16%

Largest shared positions

Security	FCOM	TECB	Overlap
Alphabet Inc	12.57%	4.33%	4.33%
Facebook Inc	16.04%	3.43%	3.43%
Walt Disney Co/The	5.86%	3.07%	3.07%

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





8 matched portfolio dates from 01/31/2020 to 10/31/2021. 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

07/31/2021 / 10/31/2021 -0.34 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Netflix Inc	2.34%	3.01%	+0.66
Facebook Inc	3.93%	3.43%	-0.50
Walt Disney Co/The	3.32%	3.07%	-0.25
Snap Inc	0.75%	0.51%	-0.24
Alphabet Inc	4.10%	4.33%	+0.23
All other shared classes			-0.25

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
10/31/2021	15.16%	9	0001752724-21-276335	0001752724-21-283240
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