Portfolio overlap

FCOM / TECB

Overlap	Shared positions
14.97%	11

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2022 | 99.86% NAV

Overlap / FCOM 41.58%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 01/31/2022 | 99.87% NAV

Overlap / TECB 14.97%

Largest shared positions

Security	FCOM	TECB	Overlap
Meta Platforms Inc	17.36%	4.42%	4.42%
Alphabet Inc	11.62%	4.13%	4.13%
Walt Disney Co/The	5.67%	3.05%	3.05%

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





9 matched portfolio dates from 01/31/2020 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -0.19 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Meta Platforms Inc	3.43%	4.42%	+0.99
Netflix Inc	3.01%	2.19%	-0.81
Alphabet Inc	4.33%	4.13%	-0.20
Snap Inc	0.51%	0.41%	-0.10
Twitter Inc	0.42%	0.34%	-0.07
All other shared classes			+0.01

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
01/31/2022	14.97%	11	0001752724-22-070825	0001752724-22-075646
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