Portfolio overlap

FCOM / TECB

Overlap	Shared positions
13.01%	11

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2022 | 99.77% NAV

Overlap / FCOM 39.11%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 04/30/2022 | 99.87% NAV

Overlap / TECB 13.01%

Largest shared positions

Security	FCOM	TECB	Overlap
Alphabet Inc	11.70%	4.20%	4.20%
Meta Platforms Inc	14.32%	3.41%	3.41%
Walt Disney Co/The	6.13%	2.87%	2.87%

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





10 matched portfolio dates from 01/31/2020 to 04/30/2022. 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

01/31/2022 / 04/30/2022 -1.96 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Netflix Inc	2.19%	1.18%	-1.01
Meta Platforms Inc	4.42%	3.41%	-1.01
Twitter Inc	0.34%	0.54%	+0.20
Walt Disney Co/The	3.05%	2.87%	-0.18
Alphabet Inc	4.13%	4.20%	+0.07
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
04/30/2022	13.01%	11	0001752724-22-144741	0001752724-22-149492
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