Portfolio overlap

FCOM / TECB

Overlap	Shared positions
12.71%	11

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2022 | 99.84% NAV

Overlap / FCOM 36.11%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2022 | 99.90% NAV

Overlap / TECB 12.71%

Largest shared positions

Security	FCOM	TECB	Overlap
Alphabet Inc	11.87%	4.07%	4.07%
Meta Platforms Inc	11.97%	3.34%	3.34%
Walt Disney Co/The	4.96%	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





11 matched portfolio dates from 01/31/2020 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.30 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Netflix Inc	1.18%	1.47%	+0.29
Snap Inc	0.43%	0.16%	-0.27
Twitter Inc	0.54%	0.39%	-0.15
Alphabet Inc	4.20%	4.07%	-0.13
Meta Platforms Inc	3.41%	3.34%	-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
07/31/2022	12.71%	11	0001752724-22-217567	0001752724-22-218457
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