Portfolio overlap

FCOM / TECB

Overlap	Shared positions
11.78%	9

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2023 | 99.48% NAV

Overlap / FCOM 29.83%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 01/31/2023 | 99.85% NAV

Overlap / TECB 11.78%

Largest shared positions

Security	FCOM	TECB	Overlap
Meta Platforms Inc	11.49%	4.64%	4.64%
Alphabet Inc	10.98%	3.78%	3.78%
Netflix Inc	4.98%	2.74%	2.74%

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





13 matched portfolio dates from 01/31/2020 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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

10/31/2022 / 01/31/2023 -0.04 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Walt Disney Co/The	3.22%	0.00%	-3.22
Meta Platforms Inc	2.19%	4.64%	+2.45
Netflix Inc	2.12%	2.74%	+0.61
Alphabet Inc	3.69%	3.78%	+0.09
Pinterest Inc	0.23%	0.27%	+0.04
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
01/31/2023	11.78%	9	0001752724-23-066255	0001752724-23-068730
10/31/2022	11.82%	10	0001752724-22-294224	0001752724-22-290210
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