Portfolio overlap

FCOM / TECB

Overlap	Shared positions
13.27%	11

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2024 | 99.58% NAV

Overlap / FCOM 42.94%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 04/30/2024 | 99.87% NAV

Overlap / TECB 13.27%

Largest shared positions

Security	FCOM	TECB	Overlap
Meta Platforms Inc	20.65%	4.83%	4.83%
Alphabet Inc	14.62%	4.50%	4.50%
Netflix Inc	4.28%	3.29%	3.29%

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





18 matched portfolio dates from 01/31/2020 to 04/30/2024. 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

01/31/2024 / 04/30/2024 +0.93 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Alphabet Inc	3.86%	4.50%	+0.64
Meta Platforms Inc	4.37%	4.83%	+0.46
Netflix Inc	3.36%	3.29%	-0.07
Pinterest Inc	0.30%	0.27%	-0.03
Paramount Global	0.12%	0.09%	-0.02
All other shared classes			-0.04

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
04/30/2024	13.27%	11	0001752724-24-145210	0001752724-24-144321
01/31/2024	12.33%	11	0001752724-24-067234	0001752724-24-066637
10/31/2023	12.24%	8	0001752724-23-293223	0001752724-23-290682
07/31/2023	11.75%	8	0001752724-23-216655	0001752724-23-219209
04/30/2023	13.73%	9	0001752724-23-139841	0001752724-23-142900
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