Portfolio overlap

FCOM / TECB

Overlap	Shared positions
12.97%	13

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2025 | 99.82% NAV

Overlap / FCOM 45.71%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2025 | 99.88% NAV

Overlap / TECB 12.97%

Largest shared positions

Security	FCOM	TECB	Overlap
Meta Platforms Inc	24.63%	4.24%	4.24%
Alphabet Inc	13.33%	4.23%	4.23%
Netflix Inc	3.95%	3.57%	3.57%

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





23 matched portfolio dates from 01/31/2020 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 44–308 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -1.33 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Netflix Inc	5.43%	3.57%	-1.86
Meta Platforms Inc	3.95%	4.24%	+0.29
Alphabet Inc	4.08%	4.23%	+0.15
Pinterest Inc	0.23%	0.30%	+0.07
Reddit Inc	0.19%	0.24%	+0.05
All other shared classes			-0.05

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
07/31/2025	12.97%	13	0001410368-25-009105	0002071691-26-013159
04/30/2025	14.30%	15	0001752724-25-154401	0001752724-25-157691
01/31/2025	14.63%	15	0001752724-25-061624	0001752724-25-068602
10/31/2024	13.19%	10	0001752724-24-295020	0001752724-24-295996
07/31/2024	12.27%	9	0001752724-24-216876	0001752724-24-222361
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