Portfolio overlap

FCOM / TECB

Overlap	Shared positions
12.88%	13

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2025 | 99.75% NAV

Overlap / FCOM 42.46%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 10/31/2025 | 99.93% NAV

Overlap / TECB 12.88%

Largest shared positions

Security	FCOM	TECB	Overlap
Alphabet Inc	16.92%	5.64%	5.64%
Meta Platforms Inc	17.81%	3.23%	3.23%
Netflix Inc	3.91%	3.14%	3.14%

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





24 matched portfolio dates from 01/31/2020 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.09 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Alphabet Inc	4.23%	5.64%	+1.41
Meta Platforms Inc	4.24%	3.23%	-1.01
Netflix Inc	3.57%	3.14%	-0.44
Paramount Skydance Corp	0.00%	0.11%	+0.11
Paramount Global	0.10%	0.00%	-0.10
All other shared classes			-0.07

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
10/31/2025	12.88%	13	0001410368-25-040135	0002071691-25-009490
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