Portfolio overlap

FCOM / XT

Overlap	Shared positions
3.72%	2

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 35.29%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 3.72%

Largest shared positions

Security	FCOM	XT	Overlap
Alphabet Inc	14.66%	2.31%	2.31%
Meta Platforms Inc	20.63%	1.40%	1.40%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	2.83%	2.31%	-0.52
Meta Platforms Inc	1.66%	1.40%	-0.26
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FCOM · SEC	XT · SEC
07/31/2026	3.72%	2	0001410368-26-097242	0001004726-26-008846
04/30/2026	4.49%	2	0001410368-26-063883	0001004726-26-005153
01/31/2026	4.54%	2	0001410368-26-029068	0001004726-26-001908
10/31/2025	2.98%	4	0001410368-25-040135	0001410368-25-043368
07/31/2025	1.01%	3	0001410368-25-009105	0001410368-25-010274
04/30/2025	0.93%	3	0001752724-25-154401	0001752724-25-157885
01/31/2025	1.23%	3	0001752724-25-061624	0001752724-25-070915
10/31/2024	0.93%	2	0001752724-24-295020	0001752724-24-294633
07/31/2024	0.91%	2	0001752724-24-216876	0001752724-24-222550
04/30/2024	0.90%	2	0001752724-24-145210	0001752724-24-147879
01/31/2024	0.87%	2	0001752724-24-067234	0001752724-24-070948
10/31/2023	2.65%	5	0001752724-23-293223	0001752724-23-293847
07/31/2023	2.43%	5	0001752724-23-216655	0001752724-23-216314
04/30/2023	2.31%	5	0001752724-23-139841	0001752724-23-146434
01/31/2023	2.22%	5	0001752724-23-066255	0001752724-23-071962
10/31/2022	1.76%	5	0001752724-22-294224	0001752724-22-292885
07/31/2022	1.89%	5	0001752724-22-217567	0001752724-22-218513
04/30/2022	2.34%	5	0001752724-22-144741	0001752724-22-149691
01/31/2022	2.38%	5	0001752724-22-070825	0001752724-22-075877
10/31/2021	2.45%	5	0001752724-21-276335	0001752724-21-283104
07/31/2021	2.56%	5	0001752724-21-204243	0001752724-21-210930
04/30/2021	2.50%	5	0001752724-21-140301	0001752724-21-144547
01/31/2021	2.32%	5	0001752724-21-054837	0001752724-21-068129
10/31/2020	2.18%	4	0001752724-20-265238	0001752724-20-272857
07/31/2020	2.12%	4	0001752724-20-187232	0001752724-20-196392
04/30/2020	2.18%	4	0001752724-20-128966	0001752724-20-131201
01/31/2020	2.89%	6	0001752724-20-063646	0001752724-20-063698
10/31/2019	2.57%	5	0001752724-19-202089	0001752724-19-203238