Portfolio overlap

FCOM / XT

Overlap	Shared positions
2.57%	5

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2019 | 99.95% NAV

Overlap / FCOM 33.75%

iShares Future Exponential Technologies ETF

Report dates 10/31/2019 | 99.47% NAV

Overlap / XT 2.57%

Largest shared positions

Security	FCOM	XT	Overlap
Facebook, Inc. Class A	15.25%	0.58%	0.58%
T-Mobile US Inc	1.80%	0.55%	0.55%
Alphabet, Inc. Class A	11.34%	0.52%	0.52%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCOM · SEC	XT · SEC
10/31/2019	2.57%	5	0001752724-19-202089	0001752724-19-203238