Portfolio overlap

FCOM / XT

Overlap	Shared positions
2.89%	6

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2020 | 99.89% NAV

Overlap / FCOM 33.59%

iShares Future Exponential Technologies ETF

Report dates 01/31/2020 | 99.79% NAV

Overlap / XT 2.89%

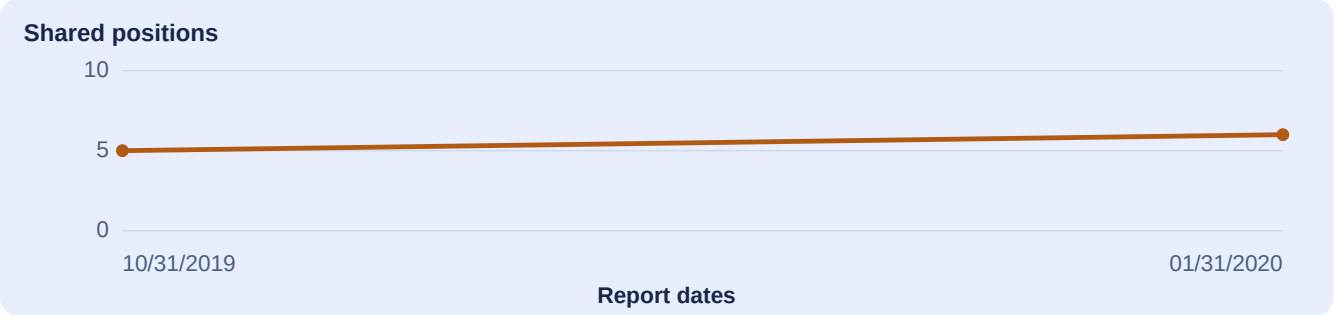
Largest shared positions

Security	FCOM	XT	Overlap
Alphabet Inc	11.52%	0.52%	0.52%
T-Mobile US Inc	1.63%	0.52%	0.52%
Zayo Group Holdings Inc	0.97%	0.49%	0.49%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.32 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Zayo Group Holdings Inc	0.00%	0.49%	+0.49
Facebook Inc	0.58%	0.48%	-0.10
Sprint Corp	0.45%	0.40%	-0.05
T-Mobile US Inc	0.55%	0.52%	-0.04
Verizon Communications Inc	0.47%	0.47%	+0.01
All other shared classes			-0.00034

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	XT · SEC
01/31/2020	2.89%	6	0001752724-20-063646	0001752724-20-063698
10/31/2019	2.57%	5	0001752724-19-202089	0001752724-19-203238