Portfolio overlap

FCOM / XT

Overlap	Shared positions
2.12%	4

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2020 | 99.73% NAV

Overlap / FCOM 36.54%

iShares Future Exponential Technologies ETF

Report dates 07/31/2020 | 99.68% NAV

Overlap / XT 2.12%

Largest shared positions

Security	FCOM	XT	Overlap
T-Mobile US Inc	3.04%	0.64%	0.64%
Facebook Inc	17.37%	0.56%	0.56%
Alphabet Inc	10.68%	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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 -0.06 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Verizon Communications Inc	0.50%	0.42%	-0.08
Alphabet Inc	0.53%	0.49%	-0.03
Facebook Inc	0.53%	0.56%	+0.03
T-Mobile US Inc	0.62%	0.64%	+0.02
All other shared classes			0.00

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
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