# Portfolio overlap

## FCOM / XT

| Overlap | Shared positions |
|---|---|
| 2.18% | 4 |

## Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2020 | 99.69% NAV

Overlap / FCOM 36.44%

## iShares Future Exponential Technologies ETF

Report dates 10/31/2020 | 99.73% NAV

Overlap / XT 2.18%

## Largest shared positions

| Security | FCOM | XT | Overlap |
|---|---|---|---|
| T-Mobile US Inc | 2.29% | 0.65% | 0.65% |
| Facebook Inc | 17.18% | 0.58% | 0.58% |
| Alphabet Inc | 11.73% | 0.53% | 0.53% |

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







5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

07/31/2020 / 10/31/2020 +0.06 pp

| Security | Overlap 07/31/2020 | Overlap 10/31/2020 | Change (pp) |
|---|---|---|---|
| Alphabet Inc | 0.49% | 0.53% | +0.04 |
| Facebook Inc | 0.56% | 0.58% | +0.02 |
| T-Mobile US Inc | 0.64% | 0.65% | +0.01 |
| Verizon Communications Inc | 0.42% | 0.41% | -0.01 |
| 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 |
|---|---|---|---|---|
| 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 |