Portfolio overlap

FCOM / XT

Overlap	Shared positions
2.32%	5

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2021 | 99.89% NAV

Overlap / FCOM 32.96%

iShares Future Exponential Technologies ETF

Report dates 01/31/2021 | 99.66% NAV

Overlap / XT 2.32%

Largest shared positions

Security	FCOM	XT	Overlap
Zillow Group Inc	0.98%	0.52%	0.52%
Alphabet Inc	11.05%	0.48%	0.48%
T-Mobile US Inc	2.21%	0.45%	0.45%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.15 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Zillow Group Inc	0.00%	0.52%	+0.52
T-Mobile US Inc	0.65%	0.45%	-0.20
Facebook Inc	0.58%	0.44%	-0.14
Alphabet Inc	0.53%	0.48%	-0.05
Verizon Communications Inc	0.41%	0.43%	+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
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