Portfolio overlap

FCOM / XT

Overlap	Shared positions
2.50%	5

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2021 | 99.57% NAV

Overlap / FCOM 36.16%

iShares Future Exponential Technologies ETF

Report dates 04/30/2021 | 99.58% NAV

Overlap / XT 2.50%

Largest shared positions

Security	FCOM	XT	Overlap
Alphabet Inc	11.97%	0.59%	0.59%
Facebook Inc	17.06%	0.52%	0.52%
Zillow Group Inc	0.61%	0.50%	0.50%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2021 / 04/30/2021 +0.17 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Alphabet Inc	0.48%	0.59%	+0.11
Facebook Inc	0.44%	0.52%	+0.09
Zillow Group Inc	0.52%	0.50%	-0.02
Verizon Communications Inc	0.43%	0.43%	+0.0017
T-Mobile US Inc	0.45%	0.45%	-0.0015
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
04/30/2021	2.50%	5	0001752724-21-140301	0001752724-21-144547
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