Portfolio overlap

FCOM / XT

Overlap	Shared positions
2.38%	5

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2022 | 99.86% NAV

Overlap / FCOM 30.43%

iShares Future Exponential Technologies ETF

Report dates 01/31/2022 | 99.23% NAV

Overlap / XT 2.59%

Largest shared positions

Security	FCOM	XT	Overlap
Lumen Technologies Inc	0.67%	0.57%	0.57%
Meta Platforms Inc	17.36%	0.54%	0.54%
DISH Network Corp	0.52%	0.54%	0.52%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. 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

10/31/2021 / 01/31/2022 -0.07 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Lumen Technologies Inc	0.00%	0.57%	+0.57
DISH Network Corp	0.00%	0.52%	+0.52
Verizon Communications Inc	0.41%	0.00%	-0.41
Zillow Group Inc	0.39%	0.00%	-0.39
T-Mobile US Inc	0.39%	0.00%	-0.39
All other shared classes			+0.04

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
01/31/2022	2.38%	5	0001752724-22-070825	0001752724-22-075877
10/31/2021	2.45%	5	0001752724-21-276335	0001752724-21-283104
07/31/2021	2.56%	5	0001752724-21-204243	0001752724-21-210930
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