Portfolio overlap

FCOM / XT

Overlap	Shared positions
0.87%	2

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2024 | 99.85% NAV

Overlap / FCOM 12.21%

iShares Future Exponential Technologies ETF

Report dates 01/31/2024 | 98.67% NAV

Overlap / XT 1.08%

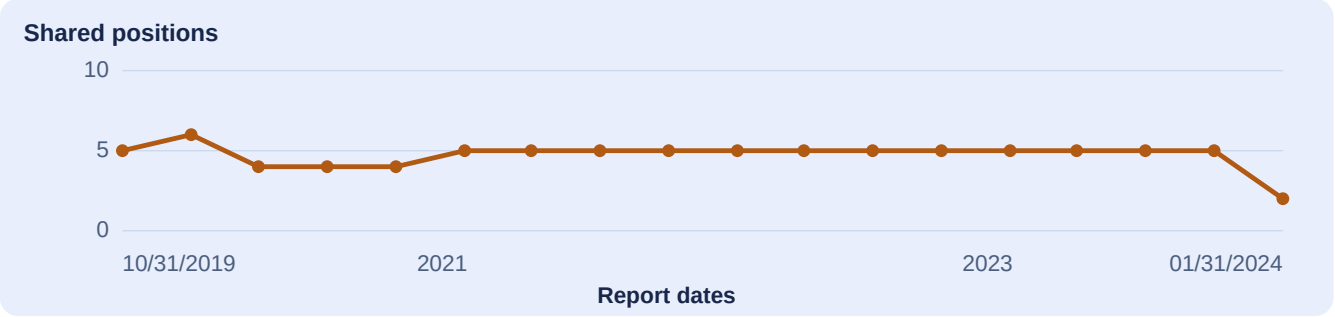
Largest shared positions

Security	FCOM	XT	Overlap
Alphabet Inc	11.87%	0.52%	0.52%
Cogent Communications Holdings Inc	0.35%	0.56%	0.35%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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

10/31/2023 / 01/31/2024 -1.78 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Meta Platforms Inc	1.35%	0.00%	-1.35
DISH Network Corp	0.15%	0.00%	-0.15
Alphabet Inc	0.67%	0.52%	-0.14
Lumen Technologies Inc	0.14%	0.00%	-0.14
Cogent Communications Holdings Inc	0.35%	0.35%	+0.0011
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
01/31/2024	0.87%	2	0001752724-24-067234	0001752724-24-070948
10/31/2023	2.65%	5	0001752724-23-293223	0001752724-23-293847
07/31/2023	2.43%	5	0001752724-23-216655	0001752724-23-216314
04/30/2023	2.31%	5	0001752724-23-139841	0001752724-23-146434
01/31/2023	2.22%	5	0001752724-23-066255	0001752724-23-071962
10/31/2022	1.76%	5	0001752724-22-294224	0001752724-22-292885
07/31/2022	1.89%	5	0001752724-22-217567	0001752724-22-218513
04/30/2022	2.34%	5	0001752724-22-144741	0001752724-22-149691
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