# Portfolio overlap

## FCOM / XT

| Overlap | Shared positions |
|---|---|
| 1.23% | 3 |

## Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2025 | 99.64% NAV

Overlap / FCOM 15.31%

## iShares Future Exponential Technologies ETF

Report dates 01/31/2025 | 98.11% NAV

Overlap / XT 1.56%

## Largest shared positions

| Security | FCOM | XT | Overlap |
|---|---|---|---|
| Alphabet Inc | 13.39% | 0.52% | 0.52% |
| Trade Desk Inc/The | 1.66% | 0.44% | 0.44% |
| EchoStar Corp | 0.26% | 0.59% | 0.26% |

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







22 matched portfolio dates from 10/31/2019 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.30 pp

| Security | Overlap 10/31/2024 | Overlap 01/31/2025 | Change (pp) |
|---|---|---|---|
| Trade Desk Inc/The | 0.00% | 0.44% | +0.44 |
| Cogent Communications Holdings Inc | 0.29% | 0.00% | -0.29 |
| EchoStar Corp | 0.00% | 0.26% | +0.26 |
| Alphabet Inc | 0.64% | 0.52% | -0.12 |
| 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 |
|---|---|---|---|---|
| 01/31/2025 | 1.23% | 3 | 0001752724-25-061624 | 0001752724-25-070915 |
| 10/31/2024 | 0.93% | 2 | 0001752724-24-295020 | 0001752724-24-294633 |
| 07/31/2024 | 0.91% | 2 | 0001752724-24-216876 | 0001752724-24-222550 |
| 04/30/2024 | 0.90% | 2 | 0001752724-24-145210 | 0001752724-24-147879 |
| 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 |