Portfolio overlap

FCOM / ODDS

Overlap	Shared positions
6.75%	3

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 6.75%

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2026 | 100.73% NAV

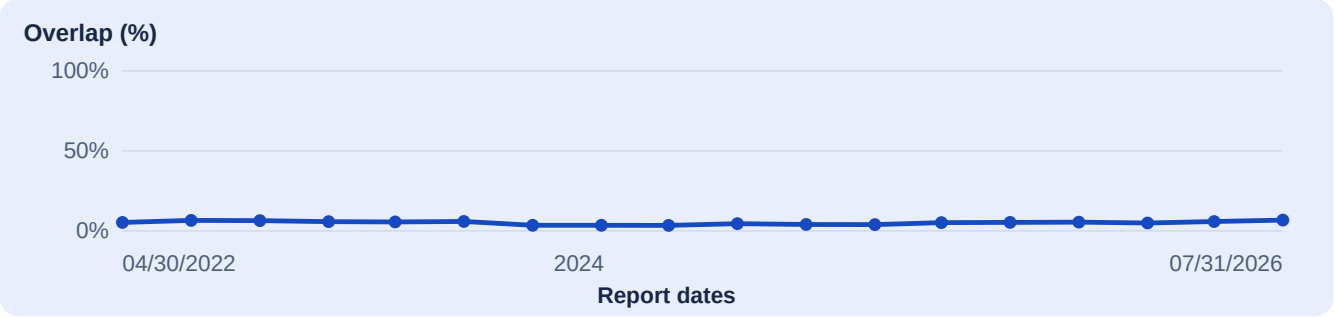
Overlap / ODDS 8.99%

Largest shared positions

Security	FCOM	ODDS	Overlap
Electronic Arts Inc	2.83%	3.58%	2.83%
Take-Two Interactive Software Inc	2.62%	3.25%	2.62%
ROBLOX Corp	1.30%	2.16%	1.30%

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 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 48–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Electronic Arts Inc	2.09%	2.83%	+0.74
Take-Two Interactive Software Inc	2.08%	2.62%	+0.54
ROBLOX Corp	1.68%	1.30%	-0.38
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	ODDS · SEC
07/31/2026	6.75%	3	0001410368-26-097242	0000894189-26-028991
04/30/2026	5.85%	3	0001410368-26-063883	0000894189-26-020685
01/31/2026	4.94%	3	0001410368-26-029068	0000894189-26-011687
10/31/2025	5.47%	3	0001410368-25-040135	0000894189-25-020157
07/31/2025	5.31%	3	0001410368-25-009105	0000894189-25-010156
04/30/2025	5.17%	3	0001752724-25-154401	0001145549-25-044943
01/31/2025	3.93%	3	0001752724-25-061624	0001145549-25-020530
10/31/2024	4.02%	3	0001752724-24-295020	0001145549-25-000358
07/31/2024	4.52%	3	0001752724-24-216876	0001145549-24-061499
04/30/2024	3.44%	3	0001752724-24-145210	0001145549-24-041213
01/31/2024	3.50%	3	0001752724-24-067234	0001145549-24-019892
10/31/2023	3.50%	3	0001752724-23-293223	0001145549-23-076712
07/31/2023	5.90%	4	0001752724-23-216655	0001145549-23-060390
04/30/2023	5.59%	4	0001752724-23-139841	0001145549-23-040366
01/31/2023	5.79%	5	0001752724-23-066255	0001145549-23-018703
10/31/2022	6.41%	5	0001752724-22-294224	0001145549-22-079631
07/31/2022	6.57%	5	0001752724-22-217567	0001145549-22-060409
04/30/2022	5.29%	5	0001752724-22-144741	0001145549-22-040940