Portfolio overlap

FCOM / ODDS

Overlap	Shared positions
5.90%	4

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2023 | 99.69% NAV

Overlap / FCOM 5.90%

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2023 | 99.96% NAV

Overlap / ODDS 8.74%

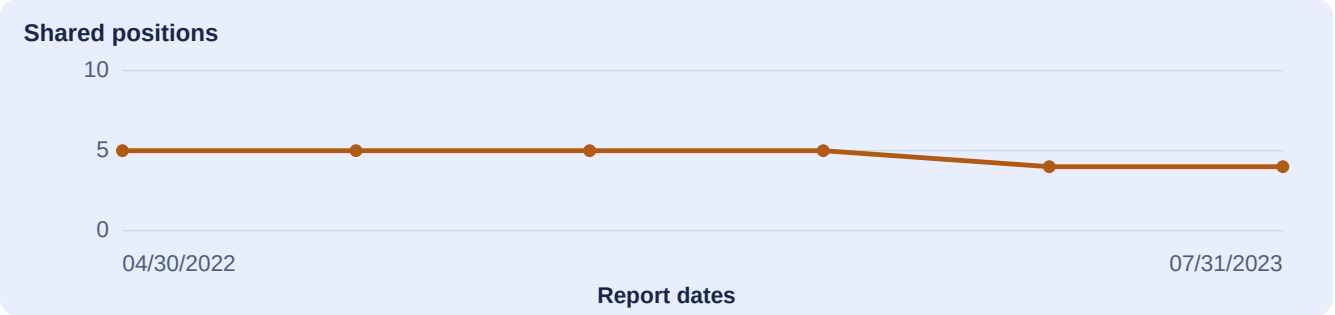
Largest shared positions

Security	FCOM	ODDS	Overlap
Activision Blizzard Inc	2.44%	3.16%	2.44%
Electronic Arts Inc	1.46%	2.12%	1.46%
Take-Two Interactive Software Inc	1.15%	1.89%	1.15%

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





6 matched portfolio dates from 04/30/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +0.31 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
ROBLOX Corp	0.68%	0.84%	+0.16
Take-Two Interactive Software Inc	1.04%	1.15%	+0.11
Activision Blizzard Inc	2.33%	2.44%	+0.11
Electronic Arts Inc	1.54%	1.46%	-0.08
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
07/31/2023	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