Portfolio overlap

FCOM / ODDS

Overlap	Shared positions
3.50%	3

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2024 | 99.85% NAV

Overlap / FCOM 3.50%

Pacer BlueStar Digital Entertainment ETF

Report dates 01/31/2024 | 99.99% NAV

Overlap / ODDS 5.53%

Largest shared positions

Security	FCOM	ODDS	Overlap
Electronic Arts Inc	1.39%	2.02%	1.39%
Take-Two Interactive Software Inc	1.20%	1.85%	1.20%
ROBLOX Corp	0.92%	1.66%	0.92%

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





8 matched portfolio dates from 04/30/2022 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 52–60 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 -0.0013 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Electronic Arts Inc	1.48%	1.39%	-0.09
Take-Two Interactive Software Inc	1.13%	1.20%	+0.07
ROBLOX Corp	0.89%	0.92%	+0.02
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
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