Portfolio overlap

FCOM / ODDS

Overlap	Shared positions
5.31%	3

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2025 | 99.82% NAV

Overlap / FCOM 5.31%

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2025 | 99.95% NAV

Overlap / ODDS 8.83%

Largest shared positions

Security	FCOM	ODDS	Overlap
ROBLOX Corp	2.53%	4.91%	2.53%
Electronic Arts Inc	1.40%	1.94%	1.40%
Take-Two Interactive Software Inc	1.38%	1.99%	1.38%

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





14 matched portfolio dates from 04/30/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.15 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
ROBLOX Corp	1.70%	2.53%	+0.83
Take-Two Interactive Software Inc	1.82%	1.38%	-0.44
Electronic Arts Inc	1.64%	1.40%	-0.25
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
07/31/2025	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