Portfolio overlap

FCOM / ODDS

Overlap	Shared positions
5.29%	5

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2022 | 99.77% NAV

Overlap / FCOM 5.29%

Pacer BlueStar Digital Entertainment ETF

Report dates 04/30/2022 | 99.64% NAV

Overlap / ODDS 9.95%

Largest shared positions

Security	FCOM	ODDS	Overlap
Activision Blizzard Inc	2.31%	3.66%	2.31%
Electronic Arts Inc	1.43%	2.66%	1.43%
Zynga Inc	0.79%	1.60%	0.79%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCOM · SEC	ODDS · SEC
04/30/2022	5.29%	5	0001752724-22-144741	0001145549-22-040940