Portfolio overlap

FCOM / ODDS

Overlap	Shared positions
6.57%	5

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2022 | 99.84% NAV

Overlap / FCOM 6.57%

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2022 | 99.11% NAV

Overlap / ODDS 10.57%

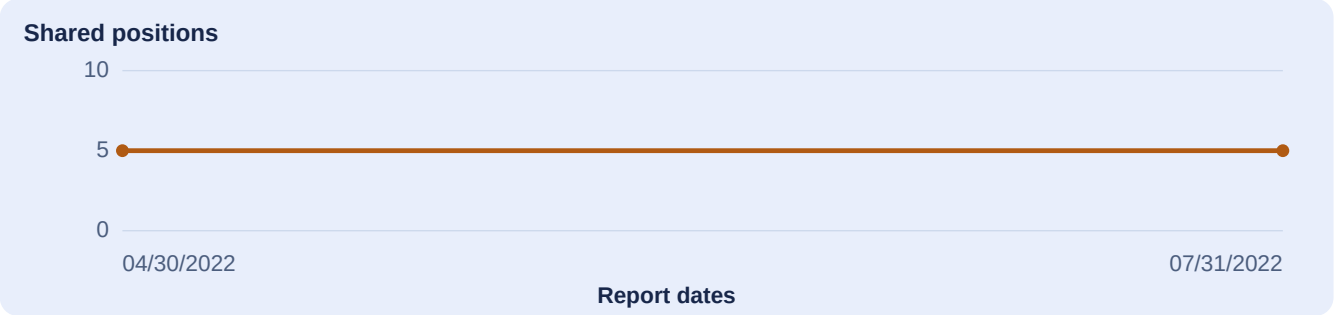
Largest shared positions

Security	FCOM	ODDS	Overlap
Activision Blizzard Inc	2.57%	3.41%	2.57%
Electronic Arts Inc	1.67%	2.38%	1.67%
Take-Two Interactive Software Inc	1.47%	1.97%	1.47%

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





2 matched portfolio dates from 04/30/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +1.29 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
ROBLOX Corp	0.00%	0.82%	+0.82
Zynga Inc	0.79%	0.00%	-0.79
Take-Two Interactive Software Inc	0.73%	1.47%	+0.74
Activision Blizzard Inc	2.31%	2.57%	+0.26
Electronic Arts Inc	1.43%	1.67%	+0.24
All other shared classes			+0.02

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
07/31/2022	6.57%	5	0001752724-22-217567	0001145549-22-060409
04/30/2022	5.29%	5	0001752724-22-144741	0001145549-22-040940