Portfolio overlap

FCOM / ODDS

Overlap	Shared positions
6.41%	5

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2022 | 97.95% NAV

Overlap / FCOM 6.41%

Pacer BlueStar Digital Entertainment ETF

Report dates 10/31/2022 | 99.85% NAV

Overlap / ODDS 10.64%

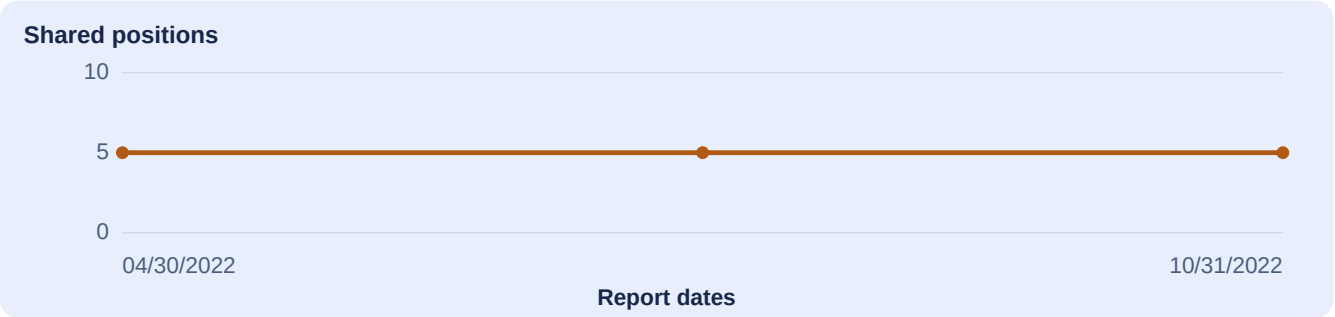
Largest shared positions

Security	FCOM	ODDS	Overlap
Activision Blizzard Inc	2.51%	3.52%	2.51%
Electronic Arts Inc	1.75%	2.57%	1.75%
Take-Two Interactive Software Inc	1.14%	1.94%	1.14%

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





3 matched portfolio dates from 04/30/2022 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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

07/31/2022 / 10/31/2022 -0.16 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Take-Two Interactive Software Inc	1.47%	1.14%	-0.34
ROBLOX Corp	0.82%	0.98%	+0.17
Electronic Arts Inc	1.67%	1.75%	+0.08
Activision Blizzard Inc	2.57%	2.51%	-0.06
Skillz Inc	0.05%	0.04%	-0.01
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
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