Portfolio overlap

FCOM / ODDS

Overlap	Shared positions
5.79%	5

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2023 | 99.48% NAV

Overlap / FCOM 5.79%

Pacer BlueStar Digital Entertainment ETF

Report dates 01/31/2023 | 99.89% NAV

Overlap / ODDS 10.30%

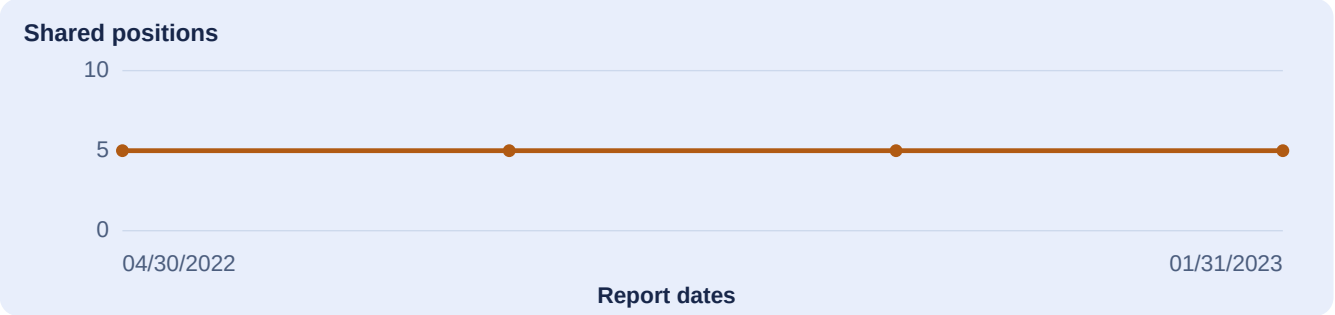
Largest shared positions

Security	FCOM	ODDS	Overlap
Activision Blizzard Inc	2.40%	3.45%	2.40%
Electronic Arts Inc	1.63%	2.48%	1.63%
Take-Two Interactive Software Inc	0.99%	1.88%	0.99%

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





4 matched portfolio dates from 04/30/2022 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.63 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
ROBLOX Corp	0.98%	0.74%	-0.24
Take-Two Interactive Software Inc	1.14%	0.99%	-0.15
Electronic Arts Inc	1.75%	1.63%	-0.12
Activision Blizzard Inc	2.51%	2.40%	-0.11
Skillz Inc	0.04%	0.03%	-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
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