Portfolio overlap

EAFG / FDEV

Overlap	Shared positions
14.55%	29

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 23.94%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 16.51%

Largest shared positions

Security	EAFG	FDEV	Overlap
Roche Holding AG	1.42%	1.49%	1.42%
Novartis AG	1.17%	1.43%	1.17%
Vodafone Group PLC	1.17%	1.05%	1.05%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 53–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Inpex Corp	1.08%	0.92%	-0.17
Pandora A/S	0.19%	0.30%	+0.12
AstraZeneca PLC	1.08%	0.98%	-0.10
Roche Holding AG	1.33%	1.42%	+0.09
Koninklijke KPN NV	0.83%	0.74%	-0.09
All other shared classes			+0.11

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	EAFG · SEC	FDEV · SEC
07/31/2026	14.55%	29	0000894189-26-029011	0000035402-26-006188
04/30/2026	14.58%	29	0000894189-26-020693	0000035402-26-004091
01/31/2026	14.81%	32	0000894189-26-011693	0000035402-26-001972
10/31/2025	15.38%	33	0000894189-25-020169	0000035402-25-002922
07/31/2025	14.52%	35	0000894189-25-010163	0000035402-25-000757
04/30/2025	14.60%	34	0001145549-25-044946	0001752724-25-159927
01/31/2025	19.19%	34	0001145549-25-020535	0001752724-25-076669
10/31/2024	19.31%	34	0001145549-25-000366	0001752724-24-295575
07/31/2024	17.23%	39	0001145549-24-061505	0001752724-24-218092
04/30/2024	17.30%	39	0001145549-24-041220	0001752724-24-151148