Portfolio overlap

ECOW / FDEM

Overlap	Shared positions
7.07%	20

Pacer Emerging Markets Cash Cows 100 ETF

Report dates 07/31/2026 | 97.26% NAV

Overlap / ECOW 17.57%

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 8.88%

Largest shared positions

Security	ECOW	FDEM	Overlap
Magyar Telekom Telecommunications PLC	0.81%	0.87%	0.81%
NetEase Inc	2.17%	0.63%	0.63%
Bosideng International Holdings Ltd	0.91%	0.62%	0.62%

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





26 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.60%. The filing dates are 44–92 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 +1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Magyar Telekom Telecommunicati	0.00%	0.81%	+0.81
UTD TRACTORS TBK PT	0.69%	0.00%	-0.69
NetEase Inc	0.00%	0.63%	+0.63
BOSIDENG	0.00%	0.62%	+0.62
Kimberly-Clark de Mexico SAB d	0.00%	0.46%	+0.46
All other shared classes			-0.51

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.

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Report dates	Weight (%)	Classes	ECOW · SEC	FDEM · SEC
07/31/2026	7.07%	20	0000894189-26-029029	0000035402-26-006143
04/30/2026	5.75%	22	0000894189-26-020697	0000035402-26-004045
01/31/2026	8.03%	27	0000894189-26-011692	0000035402-26-001950
10/31/2025	8.66%	27	0000894189-25-020177	0000035402-25-002886
07/31/2025	8.62%	28	0000894189-25-010165	0000035402-25-000731
04/30/2025	8.30%	25	0001145549-25-044945	0001752724-25-159878
01/31/2025	11.34%	27	0001145549-25-020534	0001752724-25-076603
10/31/2024	8.57%	21	0001145549-25-000364	0001752724-24-295539
07/31/2024	9.04%	20	0001145549-24-061504	0001752724-24-218013
04/30/2024	11.57%	23	0001145549-24-041221	0001752724-24-151100
01/31/2024	14.48%	28	0001145549-24-019900	0001752724-24-071907
10/31/2023	14.45%	29	0001145549-23-076715	0001752724-23-298305
07/31/2023	13.02%	28	0001145549-23-060394	0001752724-23-213826
04/30/2023	10.97%	22	0001145549-23-040404	0001752724-23-145800
01/31/2023	11.99%	27	0001145549-23-026391	0001752724-23-067483
04/30/2022	5.99%	18	0001145549-22-040943	0001752724-22-144712
01/31/2022	6.04%	23	0001145549-22-019838	0001752724-22-070787
10/31/2021	6.43%	23	0001145549-21-077867	0001752724-21-276206
07/31/2021	6.65%	22	0001145549-21-058801	0001752724-21-204214
04/30/2021	8.23%	25	0001145549-21-039907	0001752724-21-140243
01/31/2021	7.40%	21	0001145549-21-018857	0001752724-21-054814
10/31/2020	8.08%	23	0001145549-20-077712	0001752724-20-265231
07/31/2020	6.71%	19	0001145549-20-059320	0001752724-20-187253
04/30/2020	6.53%	21	0001145549-20-039029	0001752724-20-128872
01/31/2020	7.80%	23	0001145549-20-018814	0001752724-20-063623
10/31/2019	5.34%	18	0001145549-19-054455	0001752724-19-196408