Portfolio overlap

FDEV / FOWF

Overlap	Shared positions
2.52%	7

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 2.96%

Pacer Solactive Whitney Future of Warfare ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / FOWF 7.26%

Largest shared positions

Security	FDEV	FOWF	Overlap
VODAFONE GROUP PLC	1.05%	0.61%	0.61%
BAE SYSTEMS PLC	0.52%	3.65%	0.52%
BOUYGUES ORD	0.39%	0.59%	0.39%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. The filing dates are 53–61 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CAPGEMINI SA	0.00%	0.23%	+0.23
VODAFONE GRP PLC	0.75%	0.61%	-0.14
HALMA PLC	0.34%	0.27%	-0.07
BOUYGUES SA	0.41%	0.39%	-0.03
CGI INC	0.21%	0.23%	+0.02
All other shared classes			+0.0039

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	FDEV · SEC	FOWF · SEC
07/31/2026	2.52%	7	0000035402-26-006188	0000894189-26-029013
04/30/2026	2.51%	6	0000035402-26-004091	0000894189-26-020714
01/31/2026	3.42%	10	0000035402-26-001972	0000894189-26-011712
10/31/2025	3.45%	10	0000035402-25-002922	0000894189-25-020186
07/31/2025	3.29%	9	0000035402-25-000757	0000894189-25-010179
04/30/2025	3.68%	9	0001752724-25-159927	0001145549-25-044962
01/31/2025	3.18%	8	0001752724-25-076669	0001145549-25-020547