Portfolio overlap

FDEV / GCOW

Overlap	Shared positions
14.36%	25

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 15.68%

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 25.87%

Largest shared positions

Security	FDEV	GCOW	Overlap
NOVARTIS AG (REG)	1.43%	2.03%	1.43%
CANADIAN NATL RESOURCES LTD	1.31%	2.00%	1.31%
KDDI CORP	1.10%	1.24%	1.10%

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





28 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 96.91%. 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 -3.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHELL PLC	1.85%	0.00%	-1.85
SUNCOR ENERGY INC	1.29%	0.00%	-1.29
EQUINOR ASA	1.26%	0.00%	-1.26
NOVO-NORDISK AS	0.91%	0.00%	-0.91
DANONE SA	0.00%	0.83%	+0.83
All other shared classes			+0.79

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	GCOW · SEC
07/31/2026	14.36%	25	0000035402-26-006188	0000894189-26-028999
04/30/2026	18.03%	26	0000035402-26-004091	0000894189-26-020700
01/31/2026	12.55%	22	0000035402-26-001972	0000894189-26-011694
10/31/2025	11.63%	20	0000035402-25-002922	0000894189-25-020164
07/31/2025	13.76%	20	0000035402-25-000757	0000894189-25-010164
04/30/2025	6.05%	13	0001752724-25-159927	0001145549-25-044947
01/31/2025	7.28%	17	0001752724-25-076669	0001145549-25-020537
10/31/2024	7.62%	16	0001752724-24-295575	0001145549-25-000365
07/31/2024	7.47%	21	0001752724-24-218092	0001145549-24-061511
04/30/2024	5.85%	18	0001752724-24-151148	0001145549-24-041222
01/31/2024	6.64%	18	0001752724-24-071959	0001145549-24-019898
10/31/2023	7.18%	20	0001752724-23-298357	0001145549-23-076722
07/31/2023	5.24%	14	0001752724-23-213833	0001145549-23-060375
04/30/2023	7.50%	18	0001752724-23-145838	0001145549-23-040392
01/31/2023	7.18%	18	0001752724-23-067502	0001145549-23-026381
10/31/2022	6.13%	15	0001752724-22-294216	0001145549-22-079634
07/31/2022	5.05%	12	0001752724-22-217530	0001145549-22-060428
04/30/2022	6.20%	10	0001752724-22-144714	0001145549-22-040920
01/31/2022	4.44%	6	0001752724-22-070779	0001145549-22-019834
10/31/2021	5.76%	11	0001752724-21-276204	0001145549-21-077882
07/31/2021	6.47%	13	0001752724-21-204216	0001145549-21-058796
04/30/2021	6.31%	14	0001752724-21-140244	0001145549-21-039918
01/31/2021	7.69%	15	0001752724-21-054812	0001145549-21-018858
10/31/2020	6.73%	11	0001752724-20-265221	0001145549-20-077711
07/31/2020	9.28%	16	0001752724-20-187252	0001145549-20-059333
04/30/2020	8.04%	16	0001752724-20-128871	0001145549-20-039041
01/31/2020	7.77%	14	0001752724-20-063621	0001145549-20-018807
10/31/2019	6.95%	13	0001752724-19-196409	0001145549-19-054460