Portfolio overlap

FDEV / GLBL

Overlap	Shared positions
5.34%	30

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 20.52%

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 5.34%

Largest shared positions

Security	FDEV	GLBL	Overlap
ROCHE HOLDING AG	1.49%	0.75%	0.75%
ROYAL BANK OF CANADA	1.13%	0.70%	0.70%
NOVARTIS AG (REG)	1.43%	0.68%	0.68%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.13%. 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROYAL BANK OF CANADA	0.61%	0.70%	+0.09
ROCHE HOLDING AG	0.69%	0.75%	+0.06
AGNICO EAGLE MINES LTD	0.23%	0.17%	-0.06
MITSUI and CO LTD	0.22%	0.17%	-0.05
THE TORONTO DOMINION BANK	0.43%	0.48%	+0.04
All other shared classes			+0.01

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	GLBL · SEC
07/31/2026	5.34%	30	0000035402-26-006188	0000894189-26-029009
04/30/2026	5.24%	29	0000035402-26-004091	0000894189-26-020704
01/31/2026	3.92%	23	0000035402-26-001972	0000894189-26-011743
10/31/2025	3.66%	24	0000035402-25-002922	0000894189-25-020174
07/31/2025	4.23%	26	0000035402-25-000757	0000894189-25-010172
04/30/2025	5.05%	24	0001752724-25-159927	0001145549-25-044957
01/31/2025	5.69%	32	0001752724-25-076669	0001145549-25-020549
10/31/2024	5.40%	26	0001752724-24-295575	0001145549-25-000374