Portfolio overlap

FDEV / GLBL

Overlap	Shared positions
5.40%	26

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 17.93%

Pacer MSCI World Industry Advantage ETF

Report dates 10/31/2024 | 99.90% NAV

Overlap / GLBL 5.50%

Largest shared positions

Security	FDEV	GLBL	Overlap
NOVO-NORDISK AS CL B	2.03%	1.18%	1.18%
ROYAL BANK OF CANADA	0.93%	0.57%	0.57%
UNILEVER PLC ORD	1.23%	0.50%	0.50%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	GLBL · SEC
10/31/2024	5.40%	26	0001752724-24-295575	0001145549-25-000374