Portfolio overlap

FDEV / GLBL

Overlap	Shared positions
5.69%	32

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 20.78%

Pacer MSCI World Industry Advantage ETF

Report dates 01/31/2025 | 99.97% NAV

Overlap / GLBL 5.75%

Largest shared positions

Security	FDEV	GLBL	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.42%	0.68%	0.68%
NOVARTIS AG (REG)	1.31%	0.64%	0.64%
ROYAL BANK OF CANADA	0.94%	0.53%	0.53%

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





2 matched portfolio dates from 10/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.13%. The filing dates are 55–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.29 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NOVO-NORDISK AS	1.18%	0.00%	-1.18
ROCHE HOLDING AG	0.00%	0.68%	+0.68
NOVARTIS AG	0.00%	0.64%	+0.64
HERMES INTL SCA	0.00%	0.32%	+0.32
UNILEVER PLC	0.50%	0.43%	-0.06
All other shared classes			-0.11

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	FDEV · SEC	GLBL · SEC
01/31/2025	5.69%	32	0001752724-25-076669	0001145549-25-020549
10/31/2024	5.40%	26	0001752724-24-295575	0001145549-25-000374