Portfolio overlap

FDEV / GLBL

Overlap	Shared positions
5.05%	24

Fidelity International Multifactor ETF

Report dates 04/30/2025 | 99.31% NAV

Overlap / FDEV 16.36%

Pacer MSCI World Industry Advantage ETF

Report dates 04/30/2025 | 99.77% NAV

Overlap / GLBL 5.19%

Largest shared positions

Security	FDEV	GLBL	Overlap
NOVARTIS AG (REG)	1.34%	0.73%	0.73%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.41%	0.73%	0.73%
ROYAL BANK OF CANADA	0.85%	0.55%	0.55%

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





3 matched portfolio dates from 10/31/2024 to 04/30/2025. 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

01/31/2025 / 04/30/2025 -0.64 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Allianz SE	0.41%	0.00%	-0.41
SCHNEIDER ELEC SA	0.00%	0.40%	+0.40
Hermes International SCA	0.32%	0.00%	-0.32
ITOCHU CORPORATION	0.17%	0.00%	-0.17
Canadian National Railway Co	0.17%	0.00%	-0.17
All other shared classes			+0.02

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
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