Portfolio overlap

FDEV / GLBL

Overlap	Shared positions
4.23%	26

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 17.05%

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2025 | 99.90% NAV

Overlap / GLBL 4.23%

Largest shared positions

Security	FDEV	GLBL	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.31%	0.61%	0.61%
NOVARTIS AG (REG)	1.31%	0.61%	0.61%
ROYAL BANK OF CANADA	0.88%	0.51%	0.51%

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





4 matched portfolio dates from 10/31/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.82 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
SCHNEIDER ELEC SA	0.40%	0.00%	-0.40
BHP GROUP LTD	0.26%	0.00%	-0.26
ITOCHU CORPORATION	0.00%	0.18%	+0.18
AGNICO EAGLE MINES LTD	0.00%	0.17%	+0.17
COMPAGNIE DE ST GOBAIN	0.16%	0.00%	-0.16
All other shared classes			-0.35

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
07/31/2025	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