Portfolio overlap

FDEV / GLBL

Overlap	Shared positions
3.66%	24

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 15.85%

Pacer MSCI World Industry Advantage ETF

Report dates 10/31/2025 | 99.90% NAV

Overlap / GLBL 3.81%

Largest shared positions

Security	FDEV	GLBL	Overlap
NOVARTIS AG (REG)	0.61%	0.61%	0.61%
ROCHE HOLDINGS AG (GENUSSCHEINE)	0.61%	0.60%	0.60%
ALLIANZ SE (REGD)	0.87%	0.40%	0.40%

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





5 matched portfolio dates from 10/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.57 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Royal Bank of Canada	0.51%	0.00%	-0.51
ALLIANZ SE	0.00%	0.40%	+0.40
CIBC	0.19%	0.00%	-0.19
Canadian Natural Resources Ltd	0.18%	0.00%	-0.18
Experian PLC	0.14%	0.00%	-0.14
All other shared classes			+0.05

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
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