Portfolio overlap

FDEV / GLBL

Overlap	Shared positions
3.92%	23

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 15.52%

Pacer MSCI World Industry Advantage ETF

Report dates 01/31/2026 | 99.86% NAV

Overlap / GLBL 4.22%

Largest shared positions

Security	FDEV	GLBL	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	0.79%	0.85%	0.79%
NOVARTIS AG (REG)	0.67%	0.73%	0.67%
ALLIANZ SE (REGD)	0.88%	0.43%	0.43%

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





6 matched portfolio dates from 10/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.27 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
UNILEVER PLC	0.39%	0.00%	-0.39
UNILEVER PLC	0.00%	0.39%	+0.39
ROCHE HOLDING AG	0.60%	0.79%	+0.19
RECKITT BENCKISER GROUP PLC	0.14%	0.00%	-0.14
NOVARTIS AG	0.61%	0.67%	+0.06
All other shared classes			+0.16

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
01/31/2026	3.92%	23	0000035402-26-001972	0000894189-26-011743
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