Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
14.16%	28

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 15.83%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2026 | 98.68% NAV

Overlap / ICOW 34.29%

Largest shared positions

Security	FDEV	ICOW	Overlap
SHELL PLC	1.83%	2.09%	1.83%
SUNCOR ENERGY INC	1.26%	2.14%	1.26%
KDDI CORP	1.10%	2.20%	1.10%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. The filing dates are 44–92 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -3.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CANADIAN NATURAL RESOURCES LTD	1.33%	0.00%	-1.33
EQUINOR ASA	1.26%	0.00%	-1.26
KDDI CORP	0.00%	1.10%	+1.10
IMPERIAL OIL LTD	1.01%	0.00%	-1.01
QUEBECOR INC	0.00%	0.44%	+0.44
All other shared classes			-1.83

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	ICOW · SEC
07/31/2026	14.16%	28	0000035402-26-006188	0000894189-26-029028
04/30/2026	18.04%	33	0000035402-26-004091	0000894189-26-020694
01/31/2026	11.42%	28	0000035402-26-001972	0000894189-26-011697
10/31/2025	9.19%	22	0000035402-25-002922	0000894189-25-020160
07/31/2025	14.07%	22	0000035402-25-000757	0000894189-25-010160
04/30/2025	11.75%	25	0001752724-25-159927	0001145549-25-044950
01/31/2025	11.10%	24	0001752724-25-076669	0001145549-25-020533
10/31/2024	10.89%	23	0001752724-24-295575	0001145549-25-000363
07/31/2024	9.88%	29	0001752724-24-218092	0001145549-24-061507
04/30/2024	8.10%	21	0001752724-24-151148	0001145549-24-041219
01/31/2024	7.55%	21	0001752724-24-071959	0001145549-24-019897
10/31/2023	9.55%	29	0001752724-23-298357	0001145549-23-076717
07/31/2023	8.66%	25	0001752724-23-213833	0001145549-23-060393
04/30/2023	9.20%	27	0001752724-23-145838	0001145549-23-040368
01/31/2023	10.21%	26	0001752724-23-067502	0001145549-23-026423
10/31/2022	8.44%	22	0001752724-22-294216	0001145549-22-079617
07/31/2022	6.84%	20	0001752724-22-217530	0001145549-22-060426
04/30/2022	8.67%	16	0001752724-22-144714	0001145549-22-040941
01/31/2022	8.57%	15	0001752724-22-070779	0001145549-22-019824
10/31/2021	8.44%	18	0001752724-21-276204	0001145549-21-077861
07/31/2021	8.16%	17	0001752724-21-204216	0001145549-21-058797
04/30/2021	8.02%	16	0001752724-21-140244	0001145549-21-039904
01/31/2021	6.56%	14	0001752724-21-054812	0001145549-21-018856
10/31/2020	9.07%	20	0001752724-20-265221	0001145549-20-077698
07/31/2020	8.68%	18	0001752724-20-187252	0001145549-20-059324
04/30/2020	9.13%	22	0001752724-20-128871	0001145549-20-039046
01/31/2020	8.56%	22	0001752724-20-063621	0001145549-20-018810
10/31/2019	6.90%	17	0001752724-19-196409	0001145549-19-054458