Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
8.56%	22

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 9.45%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 01/31/2020 | 97.93% NAV

Overlap / ICOW 21.89%

Largest shared positions

Security	FDEV	ICOW	Overlap
NTT DOCOMO Inc	1.02%	2.16%	1.02%
Nippon Telegraph & Telephone Corp	0.96%	2.15%	0.96%
Endesa SA	0.96%	1.29%	0.96%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.61%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +1.66 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Endesa SA	0.00%	0.96%	+0.96
Alimentation Couche-Tard Inc	0.00%	0.78%	+0.78
Covestro AG	0.72%	0.28%	-0.44
Alumina Ltd	0.39%	0.00%	-0.39
Kajima Corp	0.34%	0.00%	-0.34
All other shared classes			+1.09

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
01/31/2020	8.56%	22	0001752724-20-063621	0001145549-20-018810
10/31/2019	6.90%	17	0001752724-19-196409	0001145549-19-054458