Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
8.68%	18

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 10.26%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2020 | 97.67% NAV

Overlap / ICOW 19.22%

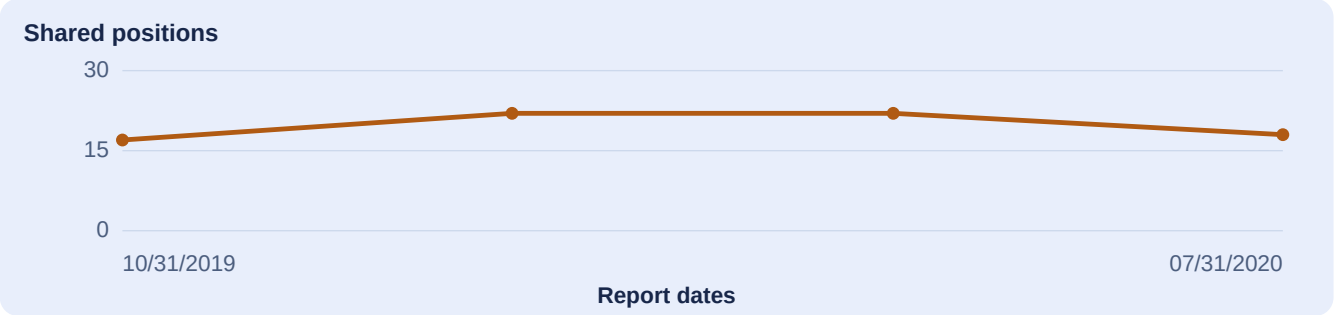
Largest shared positions

Security	FDEV	ICOW	Overlap
KDDI Corp	1.19%	2.17%	1.19%
Swisscom AG	1.07%	1.28%	1.07%
NTT DOCOMO Inc	1.03%	2.13%	1.03%

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 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. 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

04/30/2020 / 07/31/2020 -0.45 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
KDDI Corp	0.00%	1.19%	+1.19
Swisscom AG	0.00%	1.07%	+1.07
Nippon Telegraph & Telephone Corp	1.03%	0.00%	-1.03
Endesa SA	0.92%	0.00%	-0.92
Industria de Diseno Textil SA	0.00%	0.75%	+0.75
All other shared classes			-1.51

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
07/31/2020	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