Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
6.56%	14

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 6.98%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 01/31/2021 | 97.54% NAV

Overlap / ICOW 15.89%

Largest shared positions

Security	FDEV	ICOW	Overlap
KDDI Corp	0.95%	1.98%	0.95%
Swisscom AG	0.93%	1.29%	0.93%
Fortescue Metals Group Ltd	0.73%	2.10%	0.73%

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 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -2.51 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
NTT DOCOMO Inc	1.29%	0.00%	-1.29
Enagas SA	0.37%	0.00%	-0.37
Hennes & Mauritz AB	0.31%	0.00%	-0.31
Persimmon PLC	0.27%	0.00%	-0.27
Taisei Corp	0.00%	0.25%	+0.25
All other shared classes			-0.52

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
01/31/2021	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