Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
8.16%	17

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 8.28%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2021 | 99.37% NAV

Overlap / ICOW 20.44%

Largest shared positions

Security	FDEV	ICOW	Overlap
KDDI Corp	1.09%	1.86%	1.09%
Swisscom AG	1.01%	1.36%	1.01%
Imperial Brands PLC	0.68%	1.89%	0.68%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 +0.14 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Coles Group Ltd	0.00%	0.61%	+0.61
J Sainsbury PLC	0.60%	0.00%	-0.60
Industria de Diseno Textil SA	0.44%	0.00%	-0.44
Kuehne + Nagel International AG	0.41%	0.00%	-0.41
Persimmon PLC	0.00%	0.34%	+0.34
All other shared classes			+0.64

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
07/31/2021	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