Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
8.44%	18

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 9.05%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 10/31/2021 | 99.37% NAV

Overlap / ICOW 20.80%

Largest shared positions

Security	FDEV	ICOW	Overlap
Publicis Groupe SA	1.26%	1.53%	1.26%
KDDI Corp	1.19%	1.99%	1.19%
Swisscom AG	0.94%	1.28%	0.94%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. 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

07/31/2021 / 10/31/2021 +0.28 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Publicis Groupe SA	0.00%	1.26%	+1.26
Koninklijke Ahold Delhaize NV	0.62%	0.00%	-0.62
Coles Group Ltd	0.61%	0.00%	-0.61
Loblaw Cos Ltd	0.00%	0.60%	+0.60
Cie Generale des Etablissements Michelin SCA	0.00%	0.27%	+0.27
All other shared classes			-0.61

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
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