Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
8.67%	16

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 8.80%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 04/30/2022 | 98.85% NAV

Overlap / ICOW 21.92%

Largest shared positions

Security	FDEV	ICOW	Overlap
KDDI Corp	1.38%	2.28%	1.38%
Nippon Telegraph & Telephone Corp	1.28%	2.15%	1.28%
Publicis Groupe SA	1.11%	1.08%	1.08%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. 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

01/31/2022 / 04/30/2022 +0.11 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Japan Tobacco Inc	0.00%	0.68%	+0.68
Persimmon PLC	0.31%	0.00%	-0.31
Michelin	0.21%	0.00%	-0.21
Canadian Natural Resources Ltd	0.00%	0.18%	+0.18
Imperial Brands PLC	0.64%	0.49%	-0.15
All other shared classes			-0.10

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
04/30/2022	8.67%	16	0001752724-22-144714	0001145549-22-040941
01/31/2022	8.57%	15	0001752724-22-070779	0001145549-22-019824
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