Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
6.84%	20

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 8.77%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2022 | 97.90% NAV

Overlap / ICOW 22.23%

Largest shared positions

Security	FDEV	ICOW	Overlap
Publicis Groupe SA	1.01%	0.76%	0.76%
Astellas Pharma Inc	0.75%	0.84%	0.75%
Japan Tobacco Inc	0.75%	1.96%	0.75%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -1.84 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
KDDI Corp	1.38%	0.00%	-1.38
Nippon Telegraph & Telephone Corp	1.28%	0.00%	-1.28
Loblaw Cos Ltd	0.84%	0.00%	-0.84
Sonic Healthcare Ltd	0.00%	0.57%	+0.57
CyberAgent Inc	0.00%	0.36%	+0.36
All other shared classes			+0.73

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
07/31/2022	6.84%	20	0001752724-22-217530	0001145549-22-060426
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