Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
8.66%	25

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 9.54%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2023 | 99.46% NAV

Overlap / ICOW 28.68%

Largest shared positions

Security	FDEV	ICOW	Overlap
KDDI CORP	1.05%	1.68%	1.05%
KONINKLIJKE AHOLD DELHAIZE NV	0.88%	1.30%	0.88%
PUBLICIS GROUPE SA	1.01%	0.78%	0.78%

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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. The filing dates are 44–92 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -0.54 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
KONINKLIJKE AHOLD DELHAIZE NV	0.00%	0.88%	+0.88
JAPAN TOBACCO INC	0.80%	0.00%	-0.80
MITSUI and CO LTD	0.00%	0.60%	+0.60
IMPERIAL BRANDS PLC	0.50%	0.00%	-0.50
ITOCHU CORPORATION	0.47%	0.00%	-0.47
All other shared classes			-0.25

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
07/31/2023	8.66%	25	0001752724-23-213833	0001145549-23-060393
04/30/2023	9.20%	27	0001752724-23-145838	0001145549-23-040368
01/31/2023	10.21%	26	0001752724-23-067502	0001145549-23-026423
10/31/2022	8.44%	22	0001752724-22-294216	0001145549-22-079617
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