Portfolio overlap

FDEV / ICOW

Overlap	Shared positions
10.89%	23

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 11.98%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 10/31/2024 | 98.32% NAV

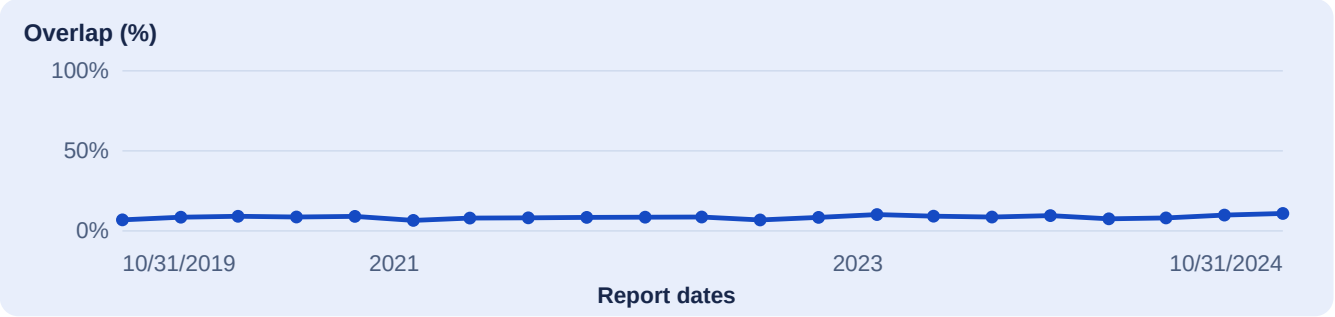
Overlap / ICOW 29.11%

Largest shared positions

Security	FDEV	ICOW	Overlap
TOTALENERGIES SE	1.24%	1.83%	1.24%
CANADIAN NATL RESOURCES LTD	1.10%	1.99%	1.10%
IMPERIAL OIL LTD	0.87%	1.36%	0.87%

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





21 matched portfolio dates from 10/31/2019 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +1.01 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
TOTALENERGIES SE	0.23%	1.24%	+1.01
CANADIAN NATURAL RESOURCES LTD	0.19%	1.10%	+0.90
Tokyo Gas Co Ltd	0.89%	0.00%	-0.89
IMPERIAL OIL LTD	0.12%	0.87%	+0.75
INPEX CORPORATION	0.14%	0.84%	+0.69
All other shared classes			-1.46

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
10/31/2024	10.89%	23	0001752724-24-295575	0001145549-25-000363
07/31/2024	9.88%	29	0001752724-24-218092	0001145549-24-061507
04/30/2024	8.10%	21	0001752724-24-151148	0001145549-24-041219
01/31/2024	7.55%	21	0001752724-24-071959	0001145549-24-019897
10/31/2023	9.55%	29	0001752724-23-298357	0001145549-23-076717
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