Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
17.71%	111

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 54.50%

Pacer Trendpilot International ETF

Report dates 10/31/2019 | 99.05% NAV

Overlap / PTIN 18.09%

Largest shared positions

Security	FDEV	PTIN	Overlap
Royal Bank of Canada	0.86%	0.82%	0.82%
Commonwealth Bank of Australia	0.65%	0.69%	0.65%
Unilever NV	0.91%	0.64%	0.64%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	PTIN · SEC
10/31/2019	17.71%	111	0001752724-19-196409	0001145549-19-054465