Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
18.69%	112

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 55.25%

Pacer Trendpilot International ETF

Report dates 01/31/2020 | 99.42% NAV

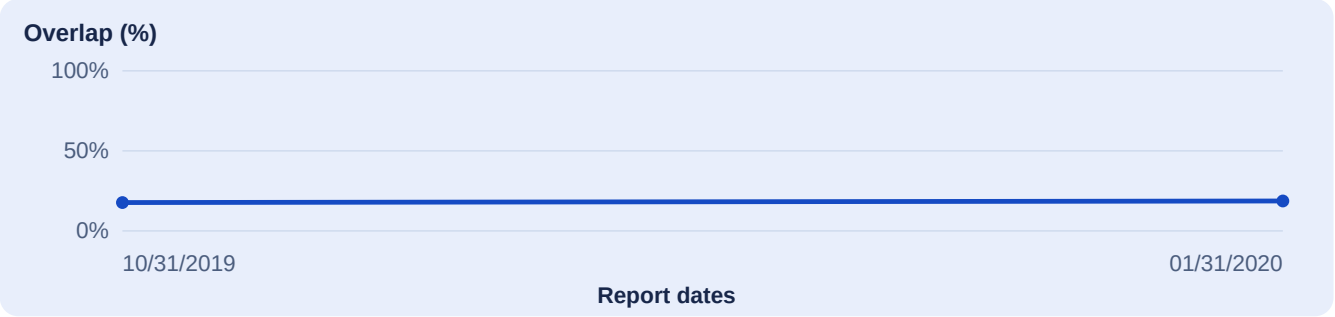
Overlap / PTIN 19.07%

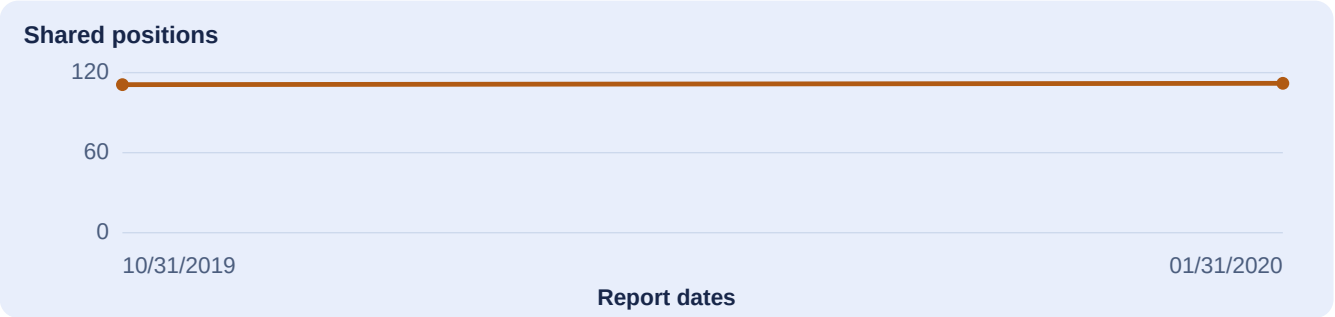
Largest shared positions

Security	FDEV	PTIN	Overlap
Royal Bank of Canada	0.82%	0.79%	0.79%
Allianz SE	0.78%	0.69%	0.69%
Commonwealth Bank of Australia	0.67%	0.70%	0.67%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.98 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Allianz SE	0.00%	0.69%	+0.69
Enel SpA	0.42%	0.47%	+0.05
Air Liquide SA	0.43%	0.47%	+0.04
Royal Bank of Canada	0.82%	0.79%	-0.03
Fast Retailing Co Ltd	0.27%	0.24%	-0.03
All other shared classes			+0.26

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	PTIN · SEC
01/31/2020	18.69%	112	0001752724-20-063621	0001145549-20-018801
10/31/2019	17.71%	111	0001752724-19-196409	0001145549-19-054465