Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
15.86%	102

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 50.61%

Pacer Trendpilot International ETF

Report dates 07/31/2020 | 99.52% NAV

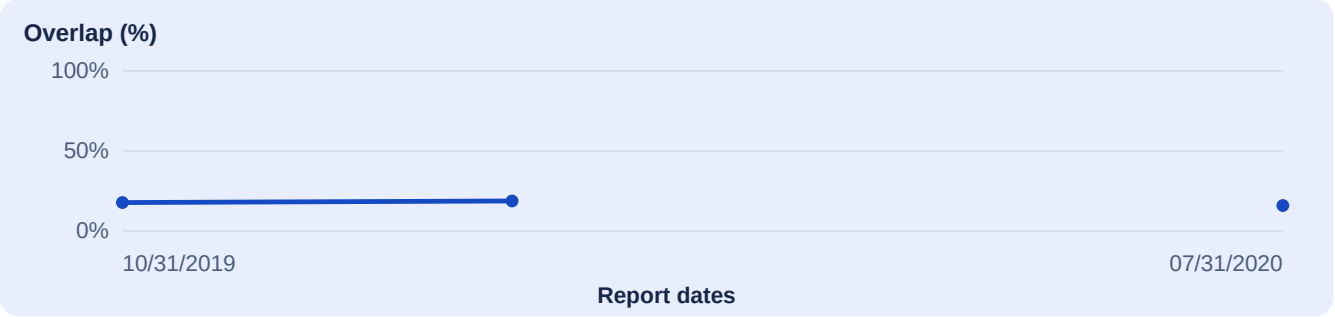
Overlap / PTIN 16.20%

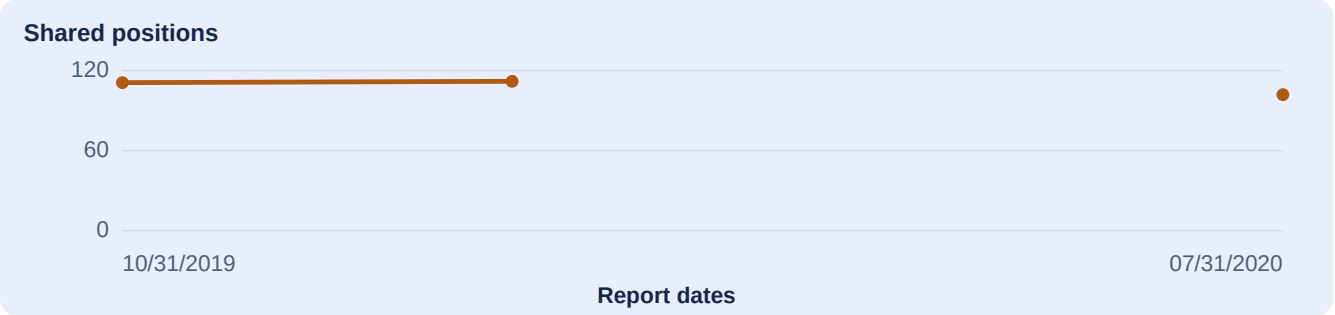
Largest shared positions

Security	FDEV	PTIN	Overlap
Commonwealth Bank of Australia	0.74%	0.69%	0.69%
Allianz SE	0.71%	0.66%	0.66%
Unilever NV	1.03%	0.66%	0.66%

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





3 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. 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

01/31/2020 / 07/31/2020 -2.84 pp

Security	Overlap 01/31/2020	Overlap 07/31/2020	Change (pp)
Royal Bank of Canada	0.79%	0.00%	-0.79
Canadian National Railway Co	0.45%	0.00%	-0.45
Safran SA	0.38%	0.00%	-0.38
EssilorLuxottica SA	0.00%	0.29%	+0.29
Kering SA	0.27%	0.00%	-0.27
All other shared classes			-1.24

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
07/31/2020	15.86%	102	0001752724-20-187252	0001145549-20-059334
01/31/2020	18.69%	112	0001752724-20-063621	0001145549-20-018801
10/31/2019	17.71%	111	0001752724-19-196409	0001145549-19-054465