Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
15.86%	97

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 45.14%

Pacer Trendpilot International ETF

Report dates 10/31/2020 | 99.28% NAV

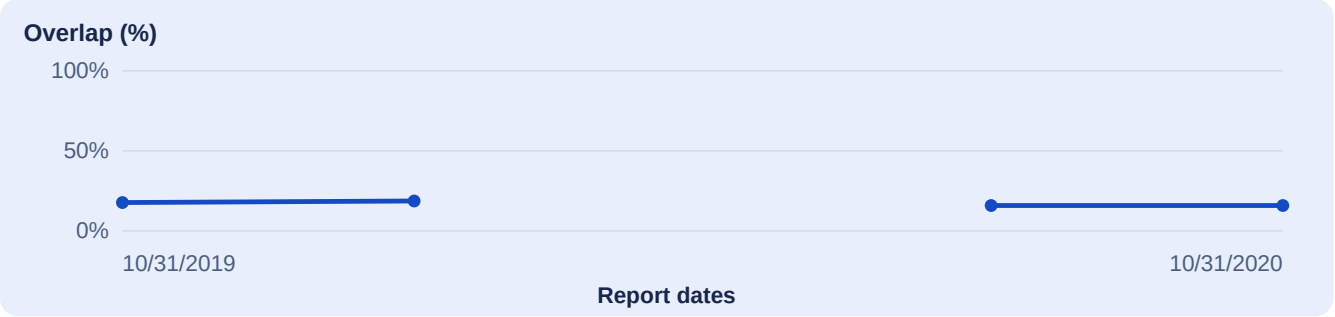
Overlap / PTIN 16.46%

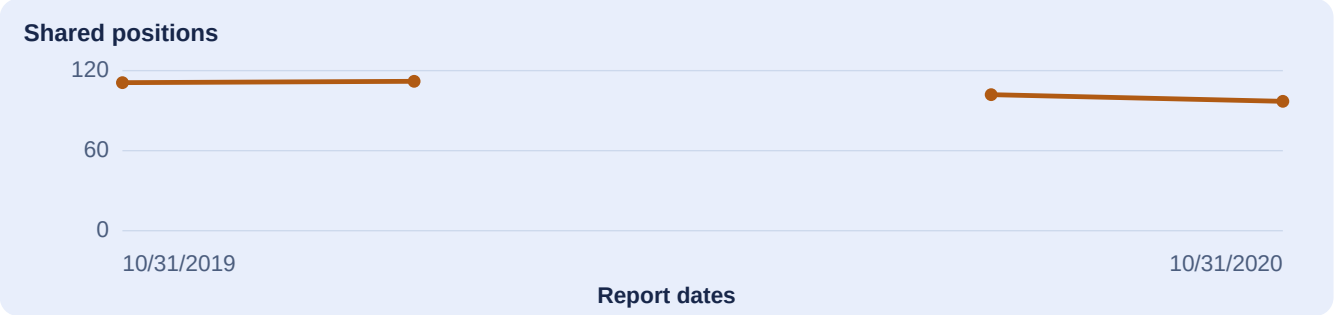
Largest shared positions

Security	FDEV	PTIN	Overlap
Commonwealth Bank of Australia	0.64%	0.66%	0.64%
Unilever NV	0.91%	0.60%	0.60%
L'Oreal SA	0.90%	0.57%	0.57%

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





4 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +0.0044 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Hong Kong Exchanges & Clearing Ltd	0.00%	0.44%	+0.44
Barrick Gold Corp	0.00%	0.37%	+0.37
Canadian Pacific Railway Ltd	0.00%	0.32%	+0.32
BNP Paribas SA	0.00%	0.31%	+0.31
EssilorLuxottica SA	0.29%	0.00%	-0.29
All other shared classes			-1.13

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
10/31/2020	15.86%	97	0001752724-20-265221	0001145549-20-077700
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