Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
14.62%	95

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 44.10%

Pacer Trendpilot International ETF

Report dates 01/31/2021 | 99.49% NAV

Overlap / PTIN 15.07%

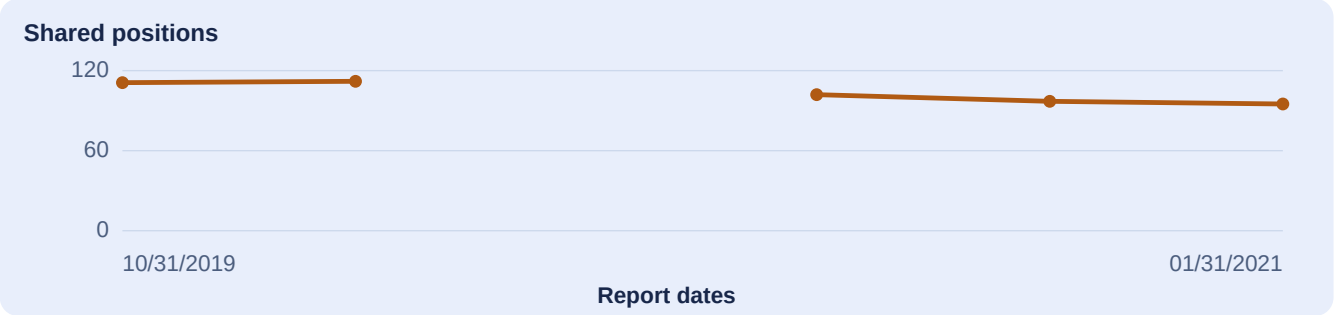
Largest shared positions

Security	FDEV	PTIN	Overlap
Commonwealth Bank of Australia	0.78%	0.70%	0.70%
Allianz SE	0.71%	0.58%	0.58%
L'Oreal SA	0.90%	0.52%	0.52%

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





5 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -1.24 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Unilever NV	0.60%	0.00%	-0.60
NTT DOCOMO Inc	0.29%	0.00%	-0.29
Barrick Gold Corp	0.37%	0.26%	-0.11
Fresenius Medical Care AG & Co KGaA	0.00%	0.10%	+0.10
Commonwealth Bank of Australia	0.64%	0.70%	+0.07
All other shared classes			-0.41

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
01/31/2021	14.62%	95	0001752724-21-054812	0001145549-21-018873
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