Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
16.63%	94

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 44.69%

Pacer Trendpilot International ETF

Report dates 04/30/2021 | 98.76% NAV

Overlap / PTIN 16.72%

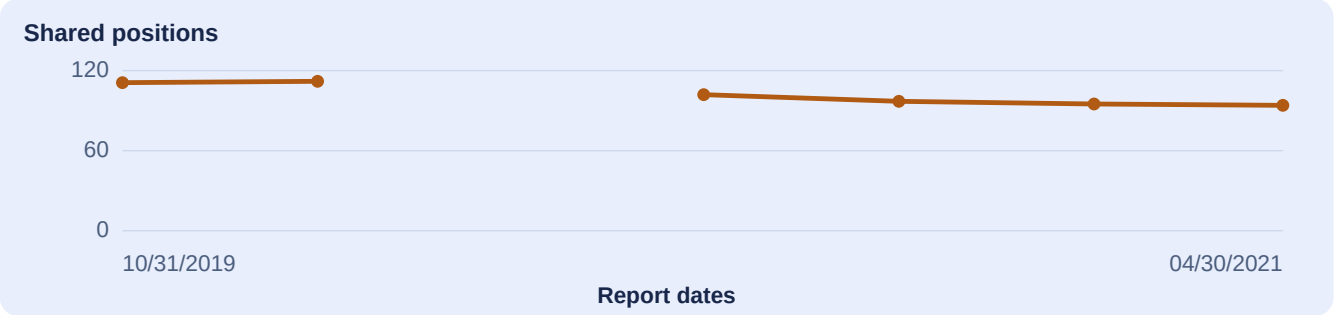
Largest shared positions

Security	FDEV	PTIN	Overlap
Royal Bank of Canada	0.78%	0.81%	0.78%
Toronto-Dominion Bank/The	0.75%	0.72%	0.72%
Commonwealth Bank of Australia	0.73%	0.70%	0.70%

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





6 matched portfolio dates from 10/31/2019 to 04/30/2021. 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

01/31/2021 / 04/30/2021 +2.01 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Royal Bank of Canada	0.00%	0.78%	+0.78
Toronto-Dominion Bank/The	0.00%	0.72%	+0.72
Schneider Electric SE	0.00%	0.49%	+0.49
Air Liquide SA	0.48%	0.00%	-0.48
Canadian National Railway Co	0.00%	0.44%	+0.44
All other shared classes			+0.06

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
04/30/2021	16.63%	94	0001752724-21-140244	0001145549-21-039923
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