Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
16.76%	94

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 43.60%

Pacer Trendpilot International ETF

Report dates 07/31/2021 | 99.24% NAV

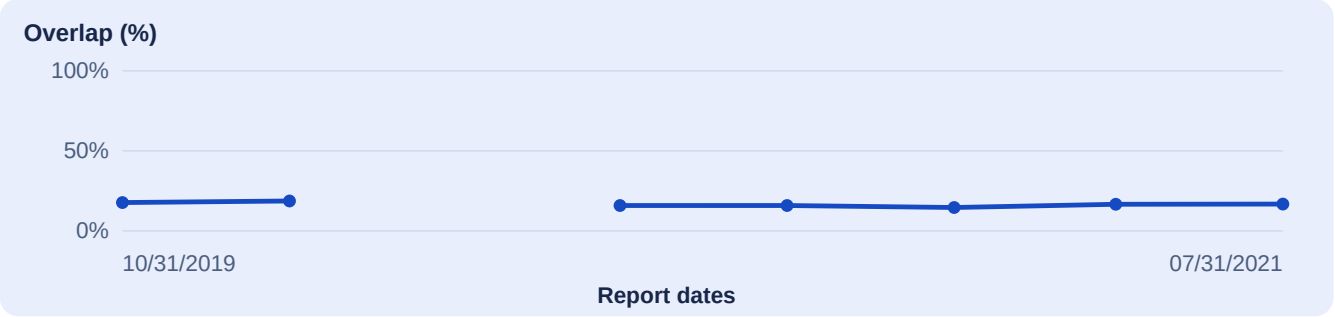
Overlap / PTIN 16.89%

Largest shared positions

Security	FDEV	PTIN	Overlap
Royal Bank of Canada	0.79%	0.83%	0.79%
Commonwealth Bank of Australia	0.74%	0.75%	0.74%
Toronto-Dominion Bank/The	0.69%	0.70%	0.69%

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





7 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 +0.13 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Dassault Systemes SE	0.00%	0.22%	+0.22
Dassault Systemes SE	0.19%	0.00%	-0.19
Swedish Match AB	0.00%	0.09%	+0.09
Epiroc AB	0.00%	0.09%	+0.09
Epiroc AB	0.08%	0.00%	-0.08
All other shared classes			+0.01

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
07/31/2021	16.76%	94	0001752724-21-204216	0001145549-21-058791
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