Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
16.59%	92

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 42.75%

Pacer Trendpilot International ETF

Report dates 10/31/2021 | 99.10% NAV

Overlap / PTIN 17.23%

Largest shared positions

Security	FDEV	PTIN	Overlap
Commonwealth Bank of Australia	0.76%	0.77%	0.76%
Toronto-Dominion Bank/The	0.70%	0.73%	0.70%
L'Oreal SA	1.24%	0.62%	0.62%

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





8 matched portfolio dates from 10/31/2019 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

07/31/2021 / 10/31/2021 -0.17 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Bank of Nova Scotia/The	0.00%	0.44%	+0.44
HKEX	0.43%	0.00%	-0.43
Cie Financiere Richemont SA	0.00%	0.36%	+0.36
Australia & New Zealand Banking Group Ltd	0.00%	0.33%	+0.33
Hitachi Ltd	0.00%	0.31%	+0.31
All other shared classes			-1.18

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
10/31/2021	16.59%	92	0001752724-21-276204	0001145549-21-077907
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