Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
17.43%	92

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 43.69%

Pacer Trendpilot International ETF

Report dates 01/31/2022 | 99.23% NAV

Overlap / PTIN 17.60%

Largest shared positions

Security	FDEV	PTIN	Overlap
Royal Bank of Canada	0.84%	0.92%	0.84%
Toronto-Dominion Bank/The	0.78%	0.83%	0.78%
Commonwealth Bank of Australia	0.67%	0.66%	0.66%

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





9 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.83 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Sika AG	0.04%	0.28%	+0.24
Royal Bank of Canada	0.60%	0.84%	+0.23
Commonwealth Bank of Australia	0.76%	0.66%	-0.10
Canadian Pacific Railway Ltd	0.29%	0.38%	+0.09
Cie Financiere Richemont SA	0.36%	0.44%	+0.09
All other shared classes			+0.28

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
01/31/2022	17.43%	92	0001752724-22-070779	0001145549-22-019841
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