Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
18.58%	96

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 44.78%

Pacer Trendpilot International ETF

Report dates 01/31/2023 | 99.24% NAV

Overlap / PTIN 19.39%

Largest shared positions

Security	FDEV	PTIN	Overlap
COMMONWEALTH BK OF AUSTRALIA	0.79%	0.83%	0.79%
ROYAL BANK OF CANADA	0.75%	0.90%	0.75%
TORONTO-DOMINION BANK	0.66%	0.79%	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





10 matched portfolio dates from 10/31/2019 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–92 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2022 / 01/31/2023 +1.15 pp

Security	Overlap 01/31/2022	Overlap 01/31/2023	Change (pp)
CSL LTD	0.00%	0.64%	+0.64
L'Oreal SA	0.62%	0.00%	-0.62
Schneider Electric SE	0.57%	0.00%	-0.57
BANK OF MONTREAL QUE	0.00%	0.40%	+0.40
ANGLO AMERICAN PLC	0.00%	0.36%	+0.36
All other shared classes			+0.94

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
01/31/2023	18.58%	96	0001752724-23-067502	0001145549-23-026392
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