Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
20.01%	102

Fidelity International Multifactor ETF

Report dates 04/30/2023 | 98.78% NAV

Overlap / FDEV 49.13%

Pacer Trendpilot International ETF

Report dates 04/30/2023 | 98.72% NAV

Overlap / PTIN 20.99%

Largest shared positions

Security	FDEV	PTIN	Overlap
L'OREAL SA ORD	1.31%	0.75%	0.75%
ROYAL BANK OF CANADA	0.72%	0.87%	0.72%
ALLIANZ SE (REGD)	0.70%	0.63%	0.63%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2023. 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

01/31/2023 / 04/30/2023 +1.43 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
L'OREAL SA	0.00%	0.75%	+0.75
Cie Financiere Richemont SA	0.50%	0.00%	-0.50
PROSUS NV	0.00%	0.46%	+0.46
CANADIAN PACIFIC RAILWAY LTD	0.46%	0.00%	-0.46
CANADIAN PACIFIC KANSAS CITY LTD	0.00%	0.41%	+0.41
All other shared classes			+0.77

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
04/30/2023	20.01%	102	0001752724-23-145838	0001145549-23-040399
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