Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
20.10%	102

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 49.76%

Pacer Trendpilot International ETF

Report dates 07/31/2023 | 99.04% NAV

Overlap / PTIN 20.85%

Largest shared positions

Security	FDEV	PTIN	Overlap
ROYAL BANK OF CANADA	0.72%	0.84%	0.72%
L'OREAL SA ORD	1.29%	0.71%	0.71%
COMMONWEALTH BK OF AUSTRALIA	0.67%	0.73%	0.67%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.09 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
MITSUBISHI CORP	0.34%	0.45%	+0.11
ITOCHU CORPORATION	0.29%	0.36%	+0.07
CSL LTD	0.59%	0.53%	-0.07
MITSUI and CO LTD	0.31%	0.36%	+0.06
COMMONWEALTH BANK AUSTRALIA	0.62%	0.67%	+0.06
All other shared classes			-0.14

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
07/31/2023	20.10%	102	0001752724-23-213833	0001145549-23-062304
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