Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
14.71%	86

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 41.05%

Pacer Trendpilot International ETF

Report dates 07/31/2024 | 99.28% NAV

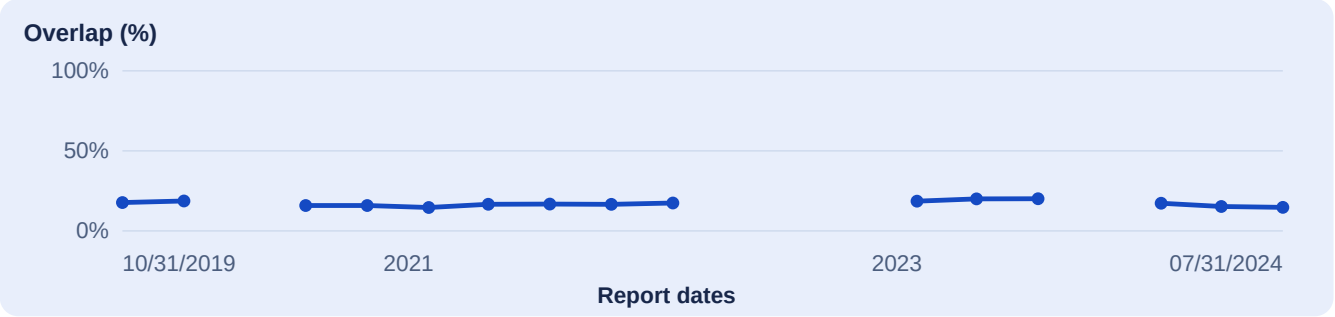
Overlap / PTIN 15.32%

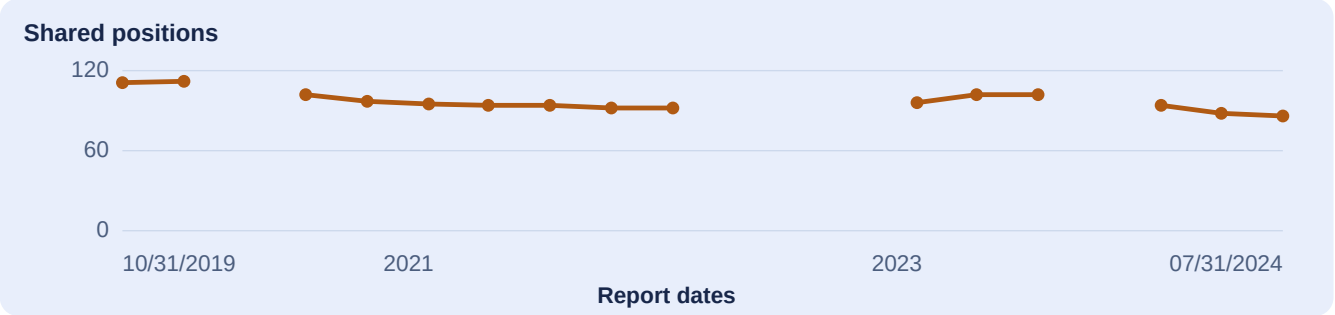
Largest shared positions

Security	FDEV	PTIN	Overlap
ALLIANZ SE (REGD)	0.74%	0.63%	0.63%
L'OREAL SA ORD	1.04%	0.58%	0.58%
UBS GROUP AG	0.65%	0.54%	0.54%

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





15 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.54 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
BAE SYSTEMS PLC	0.30%	0.00%	-0.30
CRH PLC	0.25%	0.00%	-0.25
TOKIO MARINE HOLDINGS INC	0.37%	0.46%	+0.09
ENI SPA	0.00%	0.09%	+0.09
MITSUBISHI CORP	0.58%	0.50%	-0.08
All other shared classes			-0.09

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
07/31/2024	14.71%	86	0001752724-24-218092	0001145549-24-061534
04/30/2024	15.25%	88	0001752724-24-151148	0001145549-24-041246
01/31/2024	17.28%	94	0001752724-24-071959	0001145549-24-019925
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