Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
19.19%	92

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 42.98%

Pacer Trendpilot International ETF

Report dates 10/31/2024 | 99.24% NAV

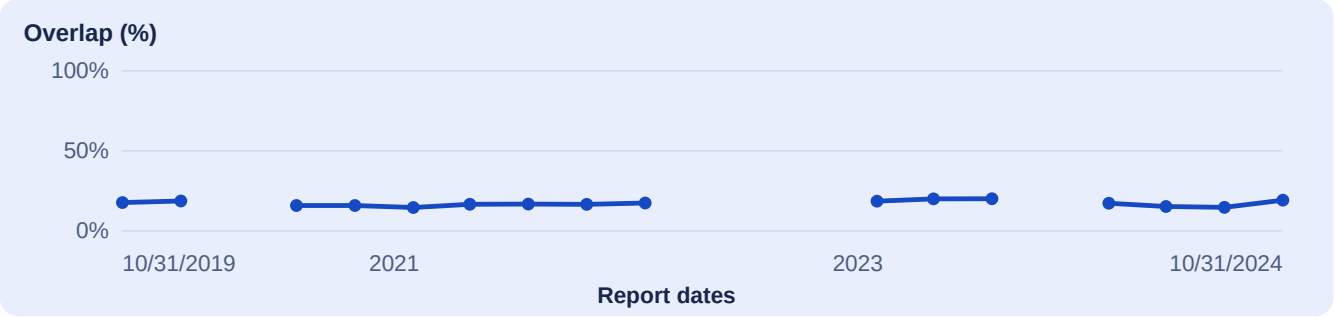
Overlap / PTIN 19.87%

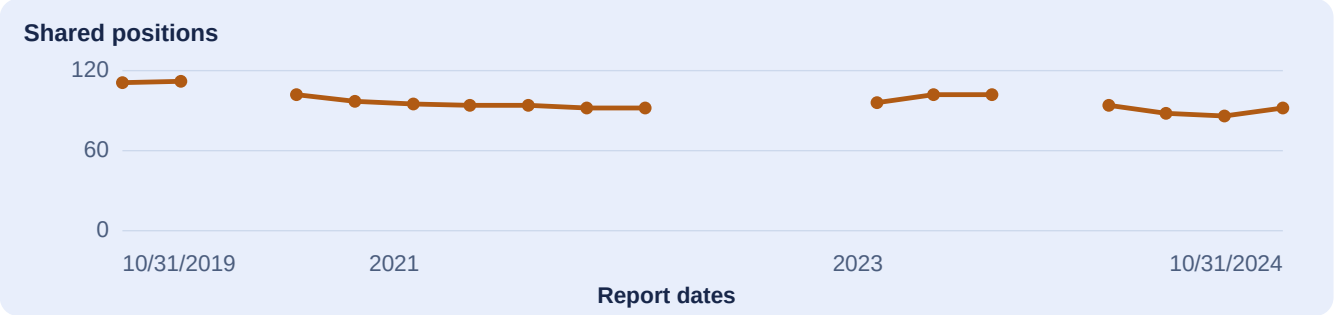
Largest shared positions

Security	FDEV	PTIN	Overlap
ROYAL BANK OF CANADA	0.93%	1.03%	0.93%
COMMONWEALTH BK OF AUSTRALIA	0.83%	0.94%	0.83%
ALLIANZ SE (REGD)	0.84%	0.74%	0.74%

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





16 matched portfolio dates from 10/31/2019 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +4.49 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
ROYAL BANK OF CANADA	0.00%	0.93%	+0.93
COMMONWEALTH BANK AUSTRALIA	0.00%	0.83%	+0.83
ZURICH INSURANCE GROUP AG	0.00%	0.52%	+0.52
SAFRAN SA	0.00%	0.46%	+0.46
ANZ GROUP HOLDINGS LTD	0.00%	0.37%	+0.37
All other shared classes			+1.38

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
10/31/2024	19.19%	92	0001752724-24-295575	0001145549-25-000394
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