Portfolio overlap

FDEV / PTIN

Overlap	Shared positions
24.70%	97

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 55.92%

Pacer Trendpilot International ETF

Report dates 04/30/2026 | 98.99% NAV

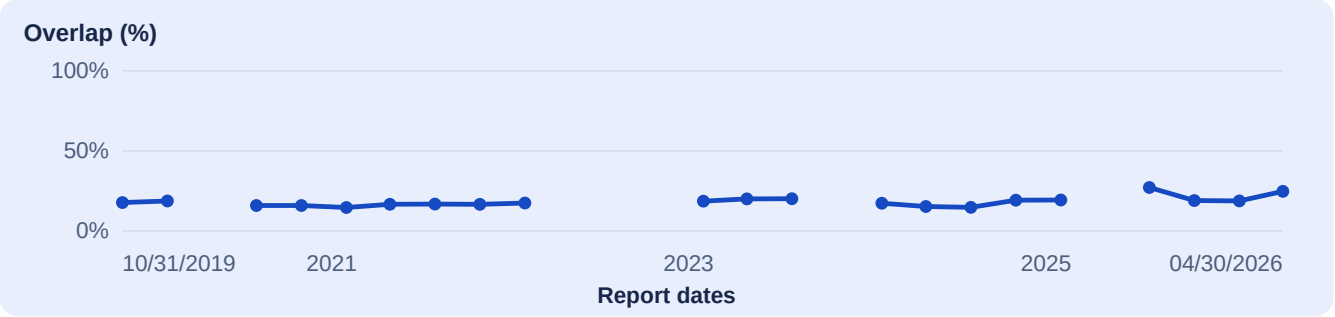
Overlap / PTIN 25.32%

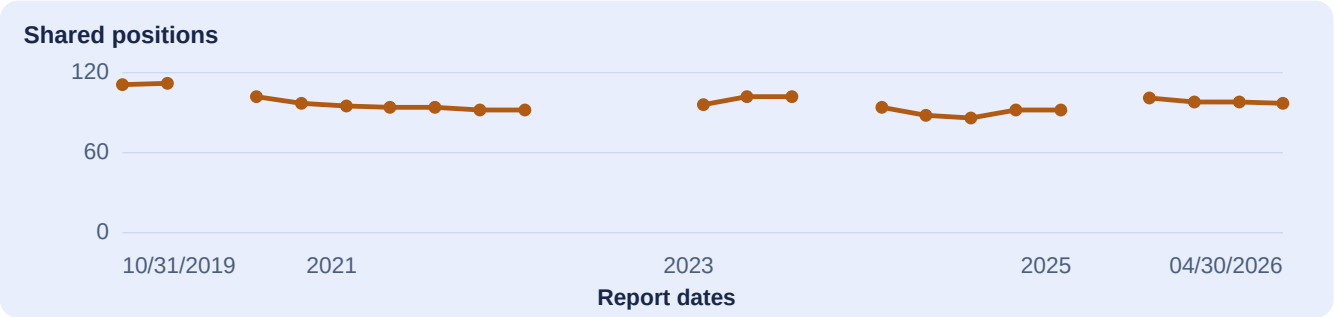
Largest shared positions

Security	FDEV	PTIN	Overlap
ASTRAZENECA PLC	1.56%	1.28%	1.28%
ROCHE HOLDING AG	1.41%	1.25%	1.25%
NOVARTIS AG (REG)	1.38%	1.23%	1.23%

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





21 matched portfolio dates from 10/31/2019 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +5.97 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
ASTRAZENECA PLC	0.00%	1.28%	+1.28
ROCHE HOLDING AG	0.00%	1.25%	+1.25
ROYAL BANK OF CANADA	0.00%	0.99%	+0.99
SHELL PLC	0.17%	1.12%	+0.95
ROCHE HOLDING AG	0.79%	0.00%	-0.79
All other shared classes			+2.29

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
04/30/2026	24.70%	97	0000035402-26-004091	0000894189-26-020731
01/31/2026	18.73%	98	0000035402-26-001972	0000894189-26-011730
10/31/2025	18.96%	98	0000035402-25-002922	0000894189-25-020202
07/31/2025	27.13%	101	0000035402-25-000757	0000894189-25-010196
01/31/2025	19.30%	92	0001752724-25-076669	0001145549-25-020565
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