# Portfolio overlap

## FDEV / PTIN

| Overlap | Shared positions |
|---|---|
| 24.54% | 97 |

## Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 56.76%

## Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

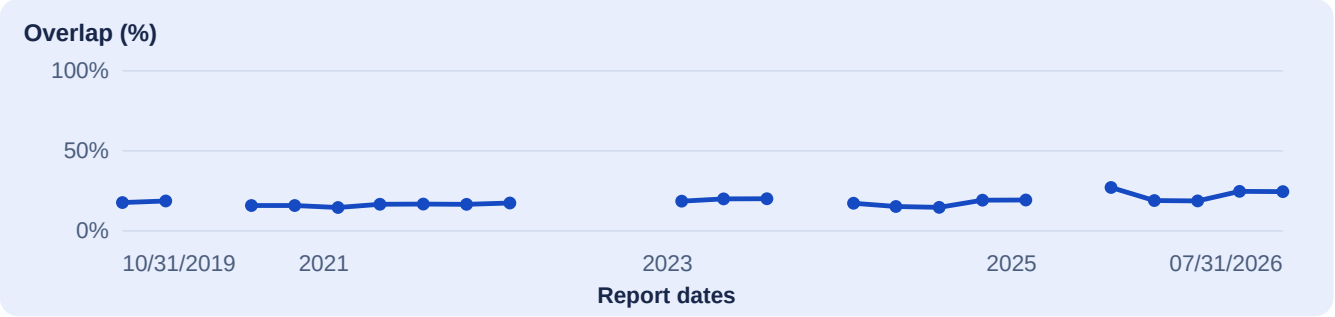
Overlap / PTIN 25.09%

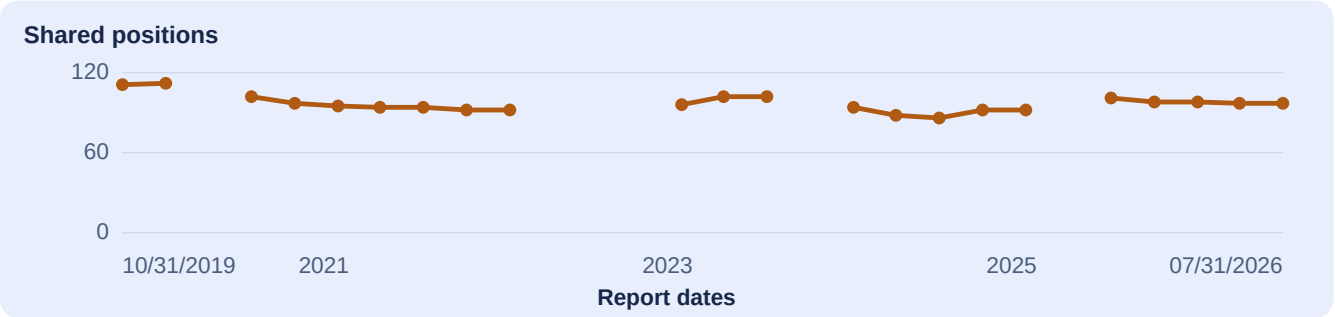
## Largest shared positions

| Security | FDEV | PTIN | Overlap |
|---|---|---|---|
| ROCHE HOLDING AG | 1.49% | 1.28% | 1.28% |
| NOVARTIS AG (REG) | 1.43% | 1.20% | 1.20% |
| ROYAL BANK OF CANADA | 1.13% | 1.22% | 1.13% |

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




22 matched portfolio dates from 10/31/2019 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -0.17 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ASTRAZENECA PLC | 1.28% | 1.10% | -0.18 |
| ROYAL BANK OF CANADA | 0.99% | 1.13% | +0.15 |
| MITSUI and CO LTD | 0.47% | 0.37% | -0.10 |
| BANCO SANTANDER SA | 0.78% | 0.87% | +0.09 |
| AGNICO EAGLE MINES LTD | 0.34% | 0.26% | -0.08 |
| All other shared classes | | | -0.04 |

# 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 |
|---|---|---|---|---|
| 07/31/2026 | 24.54% | 97 | 0000035402-26-006188 | 0000894189-26-029058 |
| 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 |