Portfolio overlap

FFGX / PTIN

Overlap	Shared positions
28.87%	69

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / FFGX 54.74%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 32.98%

Largest shared positions

Security	FFGX	PTIN	Overlap
SAMSUNG ELECTRONICS CO LTD	3.58%	3.77%	3.58%
SK HYNIX INC	2.45%	2.69%	2.45%
MITSUBISHI UFJ FINL GRP INC	1.20%	1.11%	1.11%

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





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 53–60 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 +2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS AG	0.00%	0.57%	+0.57
SK HYNIX INC	1.92%	2.45%	+0.53
MIZUHO FINANCIAL GROUP INC	0.00%	0.39%	+0.39
SAMSUNG ELECTRONICS CO LTD	3.23%	3.58%	+0.34
MITSUBISHI UFJ FINANCIAL GROUP INC	0.77%	1.11%	+0.34
All other shared classes			+0.06

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.

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Report dates	Weight (%)	Classes	FFGX · SEC	PTIN · SEC
07/31/2026	28.87%	69	0000035402-26-006161	0000894189-26-029058
04/30/2026	26.65%	69	0000035402-26-004042	0000894189-26-020731
01/31/2026	24.88%	67	0000035402-26-001977	0000894189-26-011730
10/31/2025	25.94%	68	0000035402-25-002902	0000894189-25-020202
07/31/2025	26.70%	68	0000035402-25-000748	0000894189-25-010196
01/31/2025	15.00%	54	0001752724-25-076640	0001145549-25-020565