Portfolio overlap

FIDI / GCOW

Overlap	Shared positions
23.36%	30

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 32.53%

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 35.91%

Largest shared positions

Security	FIDI	GCOW	Overlap
BRITISH AMERICAN TOBACCO PLC	2.10%	2.01%	2.01%
CANADIAN NATL RESOURCES LTD	2.82%	2.00%	2.00%
NESTLE SA (REG)	2.53%	1.99%	1.99%

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





28 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 96.91%. 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 -1.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINOR ASA	2.56%	0.00%	-2.56
JAPAN TOBACCO INC	1.02%	1.88%	+0.86
NATURGY ENERGY GROUP SA	0.59%	1.42%	+0.83
DENSO CORP	0.00%	0.69%	+0.69
TOTALENERGIES SE	2.48%	1.90%	-0.58
All other shared classes			-0.67

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	FIDI · SEC	GCOW · SEC
07/31/2026	23.36%	30	0000035402-26-006184	0000894189-26-028999
04/30/2026	24.80%	33	0000035402-26-004085	0000894189-26-020700
01/31/2026	15.74%	20	0000035402-26-001980	0000894189-26-011694
10/31/2025	15.33%	20	0000035402-25-002912	0000894189-25-020164
07/31/2025	14.62%	20	0000035402-25-000750	0000894189-25-010164
04/30/2025	12.71%	16	0001752724-25-159923	0001145549-25-044947
01/31/2025	16.40%	25	0001752724-25-076656	0001145549-25-020537
10/31/2024	17.71%	25	0001752724-24-295599	0001145549-25-000365
07/31/2024	17.61%	25	0001752724-24-218094	0001145549-24-061511
04/30/2024	15.79%	28	0001752724-24-151155	0001145549-24-041222
01/31/2024	10.97%	23	0001752724-24-071957	0001145549-24-019898
10/31/2023	10.83%	19	0001752724-23-298352	0001145549-23-076722
07/31/2023	11.19%	19	0001752724-23-213831	0001145549-23-060375
04/30/2023	12.11%	21	0001752724-23-145842	0001145549-23-040392
01/31/2023	10.48%	16	0001752724-23-067511	0001145549-23-026381
10/31/2022	8.56%	14	0001752724-22-294220	0001145549-22-079634
07/31/2022	8.83%	14	0001752724-22-217558	0001145549-22-060428
04/30/2022	8.26%	12	0001752724-22-144731	0001145549-22-040920
01/31/2022	6.86%	14	0001752724-22-070875	0001145549-22-019834
10/31/2021	10.21%	20	0001752724-21-276306	0001145549-21-077882
07/31/2021	9.94%	20	0001752724-21-204245	0001145549-21-058796
04/30/2021	10.92%	21	0001752724-21-140298	0001145549-21-039918
01/31/2021	6.84%	15	0001752724-21-054826	0001145549-21-018858
10/31/2020	3.94%	9	0001752724-20-265229	0001145549-20-077711
07/31/2020	3.64%	9	0001752724-20-187255	0001145549-20-059333
04/30/2020	5.76%	12	0001752724-20-128873	0001145549-20-039041
01/31/2020	11.95%	18	0001752724-20-063624	0001145549-20-018807
10/31/2019	11.57%	19	0001752724-19-196407	0001145549-19-054460