Portfolio overlap

FSMD / PTMC

Overlap	Shared positions
47.44%	248

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 48.25%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 65.19%

Largest shared positions

Security	FSMD	PTMC	Overlap
TECHNIPFMC PLC	0.48%	0.80%	0.48%
CARPENTER TECHNOLOGY CORP	0.42%	0.72%	0.42%
CURTISS WRIGHT CORPORATION	0.41%	0.75%	0.41%

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



17 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 99.56%. The filing dates are 48–92 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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FLEX LTD	0.54%	0.00%	-0.54
TOPBUILD CORP	0.23%	0.00%	-0.23
SANMINA CORP	0.00%	0.20%	+0.20
IES HOLDINGS INC	0.00%	0.18%	+0.18
ALLISON TRANSMISSION HLDGS INC	0.00%	0.17%	+0.17
All other shared classes			-0.26

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	FSMD · SEC	PTMC · SEC
07/31/2026	47.44%	248	0000035402-26-006296	0000894189-26-029041
04/30/2026	47.93%	249	0000035402-26-004227	0000894189-26-020735
01/31/2026	48.85%	235	0000035402-26-002106	0000894189-26-011733
10/31/2025	48.78%	235	0000035402-25-003048	0000894189-25-020204
07/31/2025	46.20%	225	0000035402-25-000894	0000894189-25-010198
01/31/2025	46.62%	225	0001752724-25-076743	0001145549-25-020569
10/31/2024	46.72%	225	0001752724-24-297869	0001145549-25-000399
07/31/2024	43.52%	214	0001752724-24-218195	0001145549-24-061537
04/30/2024	42.82%	211	0001752724-24-151270	0001145549-24-041250
01/31/2024	48.03%	239	0001752724-24-072073	0001145549-24-019926
07/31/2023	47.70%	240	0001752724-23-213944	0001145549-23-062300
04/30/2023	47.01%	235	0001752724-23-145953	0001145549-23-040383
01/31/2023	42.09%	214	0001752724-23-067623	0001145549-23-026424
10/31/2020	40.10%	208	0001752724-20-265235	0001145549-20-077702
07/31/2020	42.00%	212	0001752724-20-187209	0001145549-20-059329
01/31/2020	40.53%	206	0001752724-20-063616	0001145549-20-018799
10/31/2019	39.94%	202	0001752724-19-202082	0001145549-19-054469