Portfolio overlap

ACWI / FDEV

Overlap	Shared positions
6.47%	145

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 6.47%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 79.06%

Largest shared positions

Security	ACWI	FDEV	Overlap
ROCHE HOLDING AG	0.30%	1.49%	0.30%
ROYAL BANK OF CANADA	0.28%	1.13%	0.28%
NOVARTIS AG	0.28%	1.43%	0.28%

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 98.41%. The filing dates are 44–63 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	0.29%	0.25%	-0.04
ROYAL BANK OF CANADA	0.25%	0.28%	+0.03
AGNICO EAGLE MINES LIMITED	0.10%	0.07%	-0.03
MITSUI & CO., LTD.	0.09%	0.07%	-0.02
Banco Santander, S.A.	0.18%	0.20%	+0.02
All other shared classes			-0.02

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	ACWI · SEC	FDEV · SEC
07/31/2026	6.47%	145	0001004726-26-008801	0000035402-26-006188
04/30/2026	6.53%	149	0001004726-26-005212	0000035402-26-004091
01/31/2026	5.77%	163	0001410368-26-031726	0000035402-26-001972
10/31/2025	5.48%	159	0001410368-25-043366	0000035402-25-002922
07/31/2025	7.02%	160	0001410368-25-010190	0000035402-25-000757
04/30/2025	7.72%	159	0001752724-25-157914	0001752724-25-159927
01/31/2025	8.65%	171	0001752724-25-070929	0001752724-25-076669
10/31/2024	8.99%	171	0001752724-24-294663	0001752724-24-295575
07/31/2024	8.32%	178	0001752724-24-222471	0001752724-24-218092
04/30/2024	8.55%	180	0001752724-24-147854	0001752724-24-151148
01/31/2024	9.65%	180	0001752724-24-070922	0001752724-24-071959
10/31/2023	9.67%	180	0001752724-23-293984	0001752724-23-298357
07/31/2023	10.07%	177	0001752724-23-216320	0001752724-23-213833
04/30/2023	10.74%	175	0001752724-23-146541	0001752724-23-145838
01/31/2023	10.98%	173	0001752724-23-071880	0001752724-23-067502
10/31/2022	10.40%	173	0001752724-22-292897	0001752724-22-294216
07/31/2022	10.00%	177	0001752724-22-218307	0001752724-22-217530
04/30/2022	10.13%	179	0001752724-22-149585	0001752724-22-144714
01/31/2022	9.07%	172	0001752724-22-075672	0001752724-22-070779
10/31/2021	8.90%	172	0001752724-21-283266	0001752724-21-276204
07/31/2021	8.31%	173	0001752724-21-210891	0001752724-21-204216
04/30/2021	8.13%	171	0001752724-21-144502	0001752724-21-140244
01/31/2021	8.32%	175	0001752724-21-068106	0001752724-21-054812
10/31/2020	8.66%	176	0001752724-20-272705	0001752724-20-265221
07/31/2020	9.90%	180	0001752724-20-196332	0001752724-20-187252
04/30/2020	10.27%	180	0001752724-20-131254	0001752724-20-128871
01/31/2020	11.25%	186	0001752724-20-063655	0001752724-20-063621
10/31/2019	11.47%	123	0001752724-19-203174	0001752724-19-196409