Portfolio overlap

DSI / FDEV

Overlap	Shared positions
0.00%	0

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 44–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	DSI · SEC	FDEV · SEC
07/31/2026	0.00%	0	0001004726-26-008870	0000035402-26-006188
04/30/2026	0.00%	0	0001004726-26-005143	0000035402-26-004091
01/31/2026	0.00%	0	0001004726-26-001883	0000035402-26-001972
10/31/2025	0.00%	0	0001004726-25-003159	0000035402-25-002922
07/31/2025	0.00%	0	0001004726-25-000547	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-151048	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-067733	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-294493	0001752724-24-295575
07/31/2024	0.23%	1	0001752724-24-213345	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-144674	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-065576	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-291163	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-213269	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-141205	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-069337	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-292055	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-217621	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149712	0001752724-22-144714
01/31/2022	0.00%	0	0001752724-22-075639	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-283191	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-211102	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-141158	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-069300	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-272841	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-197456	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-130506	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-063983	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-202197	0001752724-19-196409