Portfolio overlap

EFA / FDEV

Overlap	Shared positions
23.52%	124

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.87% NAV

Overlap / EFA 24.06%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 66.45%

Largest shared positions

Security	EFA	FDEV	Overlap
ROCHE HOLDING AG	1.39%	1.49%	1.39%
NOVARTIS AG	1.30%	1.43%	1.30%
SHELL PLC	1.17%	1.83%	1.17%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.24%. 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	1.35%	1.17%	-0.19
Banco Santander, S.A.	0.82%	0.93%	+0.10
MITSUI & CO., LTD.	0.43%	0.33%	-0.10
BNP PARIBAS SA	0.49%	0.57%	+0.09
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.27%	0.34%	+0.08
All other shared classes			-0.08

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFA · SEC	FDEV · SEC
07/31/2026	23.52%	124	0001004726-26-008797	0000035402-26-006188
04/30/2026	23.62%	128	0001004726-26-005176	0000035402-26-004091
01/31/2026	19.78%	139	0001004726-26-001878	0000035402-26-001972
10/31/2025	19.74%	136	0001410368-25-043382	0000035402-25-002922
07/31/2025	25.81%	137	0001410368-25-010148	0000035402-25-000757
04/30/2025	26.57%	136	0001752724-25-157867	0001752724-25-159927
01/31/2025	33.25%	149	0001752724-25-070896	0001752724-25-076669
10/31/2024	33.53%	148	0001752724-24-294666	0001752724-24-295575
07/31/2024	29.39%	157	0001752724-24-222632	0001752724-24-218092
04/30/2024	29.49%	160	0001752724-24-147997	0001752724-24-151148
01/31/2024	32.01%	161	0001752724-24-070868	0001752724-24-071959
10/31/2023	31.63%	161	0001752724-23-293888	0001752724-23-298357
07/31/2023	31.10%	158	0001752724-23-216316	0001752724-23-213833
04/30/2023	31.32%	157	0001752724-23-146580	0001752724-23-145838
01/31/2023	32.69%	153	0001752724-23-071919	0001752724-23-067502
10/31/2022	33.29%	154	0001752724-22-292777	0001752724-22-294216
07/31/2022	32.83%	159	0001752724-22-218289	0001752724-22-217530
04/30/2022	32.73%	161	0001752724-22-149625	0001752724-22-144714
01/31/2022	29.48%	153	0001752724-22-075658	0001752724-22-070779
10/31/2021	28.81%	154	0001752724-21-283245	0001752724-21-276204
07/31/2021	28.04%	161	0001752724-21-210885	0001752724-21-204216
04/30/2021	27.00%	161	0001752724-21-141278	0001752724-21-140244
01/31/2021	27.72%	160	0001752724-21-068112	0001752724-21-054812
10/31/2020	28.83%	161	0001752724-20-272734	0001752724-20-265221
07/31/2020	31.09%	166	0001752724-20-196338	0001752724-20-187252
04/30/2020	31.15%	166	0001752724-20-131195	0001752724-20-128871
01/31/2020	30.91%	174	0001752724-20-063697	0001752724-20-063621
10/31/2019	30.55%	174	0001752724-19-203247	0001752724-19-196409