Portfolio overlap

EFA / FDEV

Overlap	Shared positions
23.52%	124

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 24.06%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

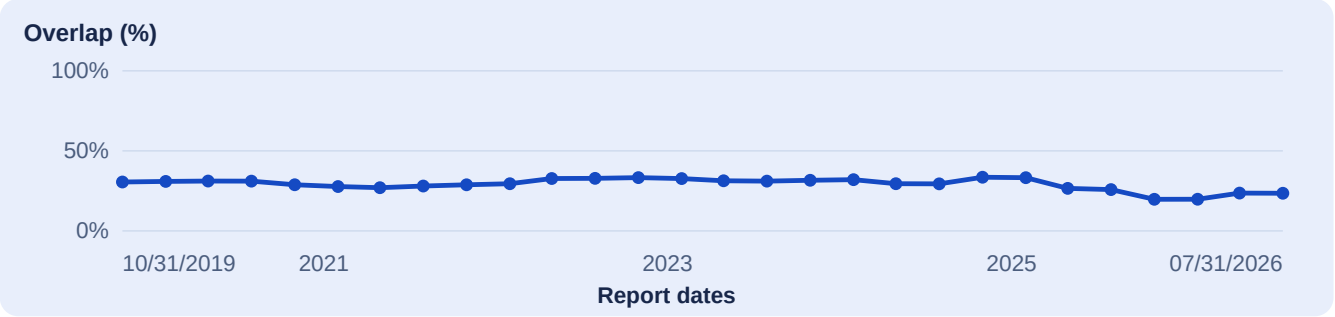
Overlap / FDEV 66.45%

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%

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 97.86%. 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

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	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