Portfolio overlap

EFA / FDEV

Overlap	Shared positions
27.72%	160

iShares MSCI EAFE ETF

Report dates 01/31/2021 | 98.72% NAV

Overlap / EFA 31.09%

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

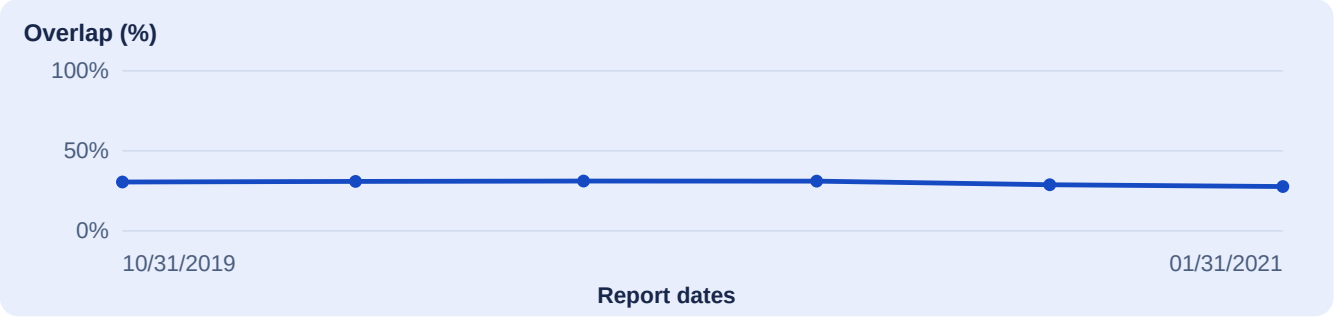
Overlap / FDEV 79.03%

Largest shared positions

Security	EFA	FDEV	Overlap
Nestle SA	2.06%	2.36%	2.06%
Roche Holding AG	1.54%	1.11%	1.11%
Novartis AG	1.28%	1.00%	1.00%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. 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

10/31/2020 / 01/31/2021 -1.12 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Unilever NV	0.62%	0.00%	-0.62
Nestle SA	2.53%	2.06%	-0.47
NTT DOCOMO Inc	0.32%	0.00%	-0.32
Unilever PLC	0.50%	0.78%	+0.28
LVMH Moet Hennessy Louis Vuitton SE	0.65%	0.76%	+0.11
All other shared classes			-0.09

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
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