Portfolio overlap

EFA / FDEV

Overlap	Shared positions
29.48%	153

iShares MSCI EAFE ETF

Report dates 01/31/2022 | 99.20% NAV

Overlap / EFA 31.55%

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 78.93%

Largest shared positions

Security	EFA	FDEV	Overlap
Nestle SA	2.18%	2.42%	2.18%
Roche Holding AG	1.63%	1.78%	1.63%
Novartis AG	1.14%	1.41%	1.14%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. 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

10/31/2021 / 01/31/2022 +0.67 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Sika AG	0.04%	0.30%	+0.26
BHP Group PLC	0.21%	0.00%	-0.21
BHP Group Ltd	0.18%	0.33%	+0.16
Rio Tinto PLC	0.21%	0.36%	+0.15
Allianz SE	0.54%	0.64%	+0.09
All other shared classes			+0.22

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
01/31/2022	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