Portfolio overlap

EFA / FDEV

Overlap	Shared positions
32.83%	159

iShares MSCI EAFE ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / EFA 37.34%

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 79.51%

Largest shared positions

Security	EFA	FDEV	Overlap
Nestle SA	2.39%	2.43%	2.39%
Roche Holding AG	1.62%	1.70%	1.62%
AstraZeneca PLC	1.41%	1.67%	1.41%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.10 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GlaxoSmithKline PLC	0.76%	0.00%	-0.76
GSK PLC	0.00%	0.59%	+0.59
Atlas Copco AB	0.00%	0.22%	+0.22
Atlas Copco AB	0.20%	0.00%	-0.20
Haleon PLC	0.00%	0.13%	+0.13
All other shared classes			+0.12

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
07/31/2022	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