Portfolio overlap

EFA / FDEV

Overlap	Shared positions
33.29%	154

iShares MSCI EAFE ETF

Report dates 10/31/2022 | 98.95% NAV

Overlap / EFA 37.93%

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 79.18%

Largest shared positions

Security	EFA	FDEV	Overlap
Nestle SA	2.37%	2.49%	2.37%
Roche Holding AG	1.80%	1.89%	1.80%
AstraZeneca PLC	1.41%	1.55%	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





13 matched portfolio dates from 10/31/2019 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +0.46 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
CSL Ltd	0.00%	0.67%	+0.67
L'Oreal SA	0.63%	0.00%	-0.63
Allianz SE	0.00%	0.57%	+0.57
Schneider Electric SE	0.52%	0.00%	-0.52
Zurich Insurance Group AG	0.00%	0.50%	+0.50
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
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