Portfolio overlap

EFA / FDEV

Overlap	Shared positions
29.39%	157

iShares MSCI EAFE ETF

Report dates 07/31/2024 | 99.23% NAV

Overlap / EFA 33.37%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 79.19%

Largest shared positions

Security	EFA	FDEV	Overlap
Novo Nordisk A/S	2.53%	2.49%	2.49%
AstraZeneca PLC	1.44%	1.61%	1.44%
Roche Holding AG	1.33%	1.56%	1.33%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.09 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Roche Holding AG	1.03%	1.33%	+0.31
CRH PLC	0.25%	0.00%	-0.25
Unilever PLC	0.79%	0.90%	+0.11
Tokio Marine Holdings Inc	0.35%	0.43%	+0.08
Stellantis NV	0.30%	0.22%	-0.08
All other shared classes			-0.27

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
07/31/2024	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