# Portfolio overlap

## EFA / FDEV

| Overlap | Shared positions |
|---|---|
| 19.78% | 139 |

## iShares MSCI EAFE ETF

Report dates 01/31/2026 | 98.25% NAV

Overlap / EFA 22.58%

## Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

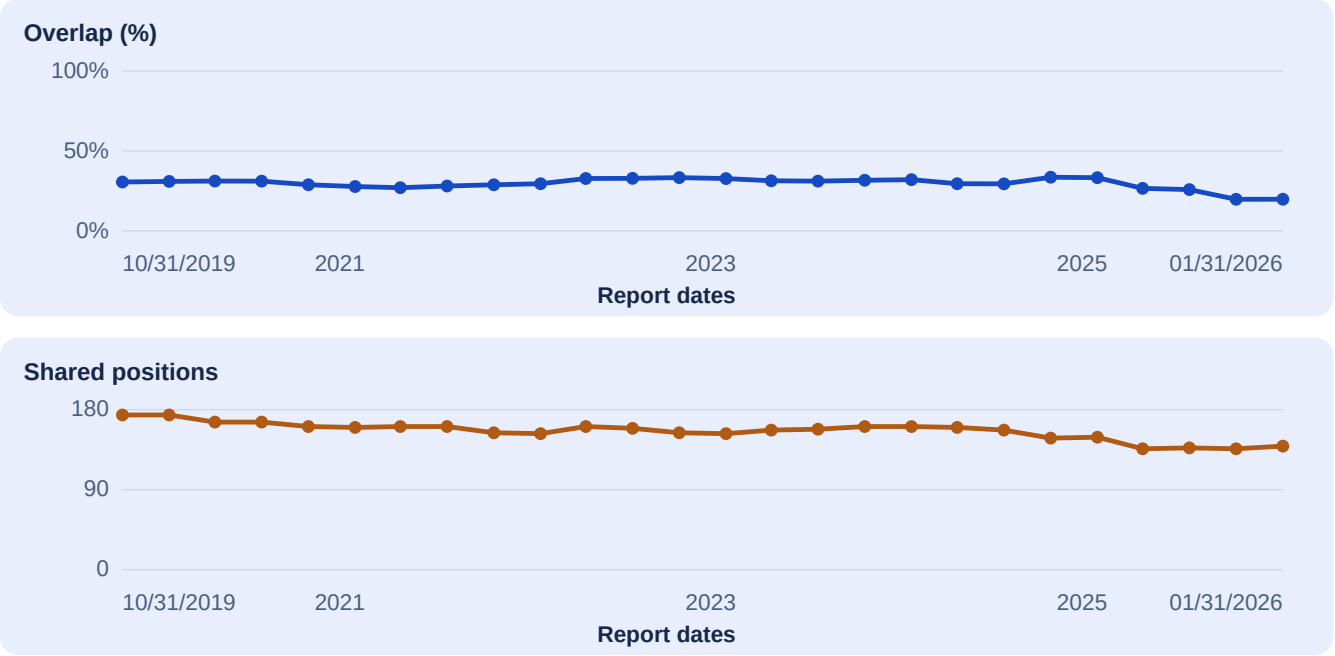
Overlap / FDEV 69.17%

## Largest shared positions

| Security | EFA | FDEV | Overlap |
|---|---|---|---|
| BHP GROUP LTD | 0.81% | 1.27% | 0.81% |
| ROCHE HOLDING AG | 1.48% | 0.79% | 0.79% |
| ALLIANZ SE | 0.79% | 0.88% | 0.79% |

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




26 matched portfolio dates from 10/31/2019 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. 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

10/31/2025 / 01/31/2026 +0.04 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| Unilever PLC | 0.74% | 0.00% | -0.74 |
| UNILEVER PLC | 0.00% | 0.69% | +0.69 |
| Roche Holding AG | 0.61% | 0.79% | +0.18 |
| RELX PUBLIC LIMITED COMPANY | 0.41% | 0.30% | -0.11 |
| Prosus N.V. | 0.45% | 0.34% | -0.11 |
| All other shared classes | | | +0.13 |

# 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 |
|---|---|---|---|---|
| 01/31/2026 | 19.78% | 139 | 0001004726-26-001878 | 0000035402-26-001972 |
| 10/31/2025 | 19.74% | 136 | 0001410368-25-043382 | 0000035402-25-002922 |
| 07/31/2025 | 25.81% | 137 | 0001410368-25-010148 | 0000035402-25-000757 |
| 04/30/2025 | 26.57% | 136 | 0001752724-25-157867 | 0001752724-25-159927 |
| 01/31/2025 | 33.25% | 149 | 0001752724-25-070896 | 0001752724-25-076669 |
| 10/31/2024 | 33.53% | 148 | 0001752724-24-294666 | 0001752724-24-295575 |
| 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 |