Portfolio overlap

EFAV / FDEV

Overlap	Shared positions
24.87%	65

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 31.75%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 41.28%

Largest shared positions

Security	EFAV	FDEV	Overlap
SHELL PLC	1.51%	1.83%	1.51%
NOVARTIS AG	1.41%	1.43%	1.41%
EQUINOR ASA	1.47%	1.26%	1.26%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. 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

04/30/2026 / 07/31/2026 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TISI INC	0.21%	0.00%	-0.21
SEKISUI CHEMICAL CO LTD	0.20%	0.00%	-0.20
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.57%	0.75%	+0.17
Koninklijke Ahold Delhaize N.V.	0.98%	0.81%	-0.17
JAPAN TOBACCO INC.	0.73%	0.86%	+0.13
All other shared classes			+0.36

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	EFAV · SEC	FDEV · SEC
07/31/2026	24.87%	65	0001004726-26-008858	0000035402-26-006188
04/30/2026	24.78%	64	0001004726-26-005151	0000035402-26-004091
01/31/2026	22.14%	74	0001004726-26-001855	0000035402-26-001972
10/31/2025	22.32%	70	0001410368-25-043533	0000035402-25-002922
07/31/2025	28.76%	71	0001410368-25-010182	0000035402-25-000757
04/30/2025	28.37%	70	0001752724-25-157845	0001752724-25-159927
01/31/2025	30.77%	74	0001752724-25-070870	0001752724-25-076669
10/31/2024	31.93%	81	0001752724-24-294777	0001752724-24-295575
07/31/2024	32.32%	89	0001752724-24-222630	0001752724-24-218092
04/30/2024	31.64%	84	0001752724-24-147975	0001752724-24-151148
01/31/2024	35.34%	93	0001752724-24-070899	0001752724-24-071959
10/31/2023	35.20%	89	0001752724-23-293793	0001752724-23-298357
07/31/2023	34.96%	86	0001752724-23-216388	0001752724-23-213833
04/30/2023	33.94%	79	0001752724-23-146432	0001752724-23-145838
01/31/2023	33.80%	81	0001752724-23-071983	0001752724-23-067502
10/31/2022	33.02%	77	0001752724-22-292773	0001752724-22-294216
07/31/2022	32.06%	79	0001752724-22-218519	0001752724-22-217530
04/30/2022	32.71%	80	0001752724-22-149571	0001752724-22-144714
01/31/2022	29.19%	78	0001752724-22-075693	0001752724-22-070779
10/31/2021	28.37%	72	0001752724-21-283253	0001752724-21-276204
07/31/2021	32.46%	87	0001752724-21-210893	0001752724-21-204216
04/30/2021	30.72%	81	0001752724-21-141299	0001752724-21-140244
01/31/2021	29.59%	81	0001752724-21-068098	0001752724-21-054812
10/31/2020	31.04%	80	0001752724-20-272866	0001752724-20-265221
07/31/2020	34.48%	90	0001752724-20-196363	0001752724-20-187252
04/30/2020	35.95%	92	0001752724-20-131250	0001752724-20-128871
01/31/2020	35.48%	107	0001752724-20-063736	0001752724-20-063621
10/31/2019	33.09%	101	0001752724-19-203243	0001752724-19-196409