Portfolio overlap

EFG / FDEV

Overlap	Shared positions
15.26%	56

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 18.48%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 27.97%

Largest shared positions

Security	EFG	FDEV	Overlap
ASTRAZENECA PLC	2.38%	1.38%	1.38%
ROCHE HOLDING AG	1.00%	1.49%	1.00%
NOVO NORDISK A S	1.41%	0.99%	0.99%

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 98.06%. The filing dates are 44–63 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 +1.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.00%	+1.00
GSK PLC	0.00%	0.79%	+0.79
Banco Santander, S.A.	0.00%	0.66%	+0.66
BHP GROUP LIMITED	0.00%	0.52%	+0.52
Novartis AG	1.38%	0.93%	-0.45
All other shared classes			-1.15

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	EFG · SEC	FDEV · SEC
07/31/2026	15.26%	56	0001004726-26-008832	0000035402-26-006188
04/30/2026	13.89%	58	0001004726-26-005164	0000035402-26-004091
01/31/2026	11.09%	65	0001004726-26-001913	0000035402-26-001972
10/31/2025	13.26%	72	0001410368-25-043422	0000035402-25-002922
07/31/2025	19.84%	74	0001410368-25-010120	0000035402-25-000757
04/30/2025	19.79%	68	0001752724-25-157869	0001752724-25-159927
01/31/2025	23.90%	75	0001752724-25-071003	0001752724-25-076669
10/31/2024	22.19%	72	0001752724-24-294635	0001752724-24-295575
07/31/2024	20.52%	73	0001752724-24-222477	0001752724-24-218092
04/30/2024	22.19%	84	0001752724-24-147973	0001752724-24-151148
01/31/2024	23.94%	81	0001752724-24-070850	0001752724-24-071959
10/31/2023	22.73%	84	0001752724-23-293854	0001752724-23-298357
07/31/2023	23.29%	86	0001752724-23-216298	0001752724-23-213833
04/30/2023	23.74%	84	0001752724-23-146538	0001752724-23-145838
01/31/2023	24.88%	82	0001752724-23-071896	0001752724-23-067502
10/31/2022	25.29%	89	0001752724-22-292852	0001752724-22-294216
07/31/2022	27.64%	94	0001752724-22-218334	0001752724-22-217530
04/30/2022	28.76%	92	0001752724-22-149721	0001752724-22-144714
01/31/2022	26.76%	90	0001752724-22-075638	0001752724-22-070779
10/31/2021	26.30%	90	0001752724-21-283124	0001752724-21-276204
07/31/2021	27.38%	104	0001752724-21-210942	0001752724-21-204216
04/30/2021	25.31%	104	0001752724-21-144513	0001752724-21-140244
01/31/2021	24.79%	97	0001752724-21-068080	0001752724-21-054812
10/31/2020	26.80%	103	0001752724-20-272876	0001752724-20-265221
07/31/2020	29.76%	103	0001752724-20-196357	0001752724-20-187252
04/30/2020	31.09%	117	0001752724-20-131239	0001752724-20-128871
01/31/2020	30.03%	118	0001752724-20-063718	0001752724-20-063621
10/31/2019	28.83%	117	0001752724-19-203200	0001752724-19-196409