Portfolio overlap

EFV / FDEV

Overlap	Shared positions
19.53%	86

iShares MSCI EAFE Value ETF

Report dates 01/31/2022 | 98.67% NAV

Overlap / EFV 24.54%

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 47.95%

Largest shared positions

Security	EFV	FDEV	Overlap
Nestle SA	1.46%	2.42%	1.46%
Novartis AG	2.19%	1.41%	1.41%
Sanofi	1.37%	1.20%	1.20%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. 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

10/31/2021 / 01/31/2022 +1.00 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Nestle SA	0.00%	1.46%	+1.46
Fujitsu Ltd	0.39%	0.00%	-0.39
Schneider Electric SE	0.39%	0.00%	-0.39
Novartis AG	1.07%	1.41%	+0.34
Sanofi	0.91%	1.20%	+0.29
All other shared classes			-0.30

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	EFV · SEC	FDEV · SEC
01/31/2022	19.53%	86	0001752724-22-075692	0001752724-22-070779
10/31/2021	18.52%	84	0001752724-21-283157	0001752724-21-276204
07/31/2021	16.88%	75	0001752724-21-210936	0001752724-21-204216
04/30/2021	17.40%	75	0001752724-21-144498	0001752724-21-140244
01/31/2021	18.50%	82	0001752724-21-068153	0001752724-21-054812
10/31/2020	17.79%	80	0001752724-20-272901	0001752724-20-265221
07/31/2020	17.64%	84	0001752724-20-196376	0001752724-20-187252
04/30/2020	17.30%	71	0001752724-20-131171	0001752724-20-128871
01/31/2020	19.07%	76	0001752724-20-063654	0001752724-20-063621
10/31/2019	20.19%	79	0001752724-19-203182	0001752724-19-196409