Portfolio overlap

EFV / FDEV

Overlap	Shared positions
21.97%	89

iShares MSCI EAFE Value ETF

Report dates 07/31/2022 | 98.71% NAV

Overlap / EFV 33.53%

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 47.41%

Largest shared positions

Security	EFV	FDEV	Overlap
Novartis AG	2.66%	1.55%	1.55%
AstraZeneca PLC	1.44%	1.67%	1.44%
Unilever PLC	1.76%	1.16%	1.16%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.05 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Nestle SA	1.60%	0.00%	-1.60
Unilever PLC	0.00%	1.16%	+1.16
GlaxoSmithKline PLC	1.03%	0.00%	-1.03
GSK PLC	0.00%	0.81%	+0.81
AstraZeneca PLC	0.91%	1.44%	+0.53
All other shared classes			+0.18

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
07/31/2022	21.97%	89	0001752724-22-218510	0001752724-22-217530
04/30/2022	21.92%	93	0001752724-22-149561	0001752724-22-144714
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