Portfolio overlap

EFV / FDEV

Overlap	Shared positions
22.74%	102

iShares MSCI EAFE Value ETF

Report dates 07/31/2024 | 98.88% NAV

Overlap / EFV 34.41%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 51.16%

Largest shared positions

Security	EFV	FDEV	Overlap
Roche Holding AG	2.66%	1.56%	1.56%
Novartis AG	2.57%	1.49%	1.49%
Unilever PLC	1.17%	1.35%	1.17%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.52 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
GSK PLC	0.81%	0.00%	-0.81
Unilever PLC	0.57%	1.17%	+0.60
UBS GROUP AG	0.38%	0.00%	-0.38
Nippon Telegraph & Telephone Corp	0.00%	0.37%	+0.37
Roche Holding AG	1.23%	1.56%	+0.34
All other shared classes			+0.40

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
07/31/2024	22.74%	102	0001752724-24-222522	0001752724-24-218092
04/30/2024	22.22%	95	0001752724-24-147970	0001752724-24-151148
01/31/2024	24.19%	98	0001752724-24-070828	0001752724-24-071959
10/31/2023	24.95%	107	0001752724-23-293890	0001752724-23-298357
07/31/2023	24.47%	100	0001752724-23-216236	0001752724-23-213833
04/30/2023	23.13%	99	0001752724-23-146411	0001752724-23-145838
01/31/2023	23.53%	93	0001752724-23-071851	0001752724-23-067502
10/31/2022	24.50%	93	0001752724-22-292806	0001752724-22-294216
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