Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
9.06%	66

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 40.62%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / GLOF 9.34%

Largest shared positions

Security	FDEV	GLOF	Overlap
NOVARTIS AG (REG)	1.43%	1.02%	1.02%
LOBLAW COS LTD DTC ELIGIBLE	0.92%	0.38%	0.38%
ENGIE SA	1.32%	0.33%	0.33%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.41%. 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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BPER BANCA SPA	0.21%	0.04%	-0.17
THOMSON REUTERS CORP	0.15%	0.00%	-0.15
THOMSON REUTERS CORP	0.00%	0.15%	+0.15
ARC RESOURCES LTD	0.15%	0.01%	-0.13
CENTRICA PLC	0.24%	0.17%	-0.07
All other shared classes			+0.09

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDEV · SEC	GLOF · SEC
07/31/2026	9.06%	66	0000035402-26-006188	0001004726-26-008836
04/30/2026	9.35%	65	0000035402-26-004091	0001004726-26-005186
01/31/2026	9.51%	68	0000035402-26-001972	0001004726-26-001856
10/31/2025	8.89%	68	0000035402-25-002922	0001410368-25-043439
07/31/2025	9.02%	64	0000035402-25-000757	0001410368-25-010176
04/30/2025	9.59%	62	0001752724-25-159927	0001752724-25-157881
01/31/2025	9.37%	56	0001752724-25-076669	0001752724-25-071001
10/31/2024	9.49%	52	0001752724-24-295575	0001752724-24-294683
07/31/2024	9.55%	57	0001752724-24-218092	0001752724-24-222609
04/30/2024	9.29%	54	0001752724-24-151148	0001752724-24-147907
01/31/2024	9.39%	54	0001752724-24-071959	0001752724-24-070962
10/31/2023	9.27%	51	0001752724-23-298357	0001752724-23-293824
07/31/2023	9.90%	52	0001752724-23-213833	0001752724-23-216398
04/30/2023	10.36%	54	0001752724-23-145838	0001752724-23-146463
01/31/2023	7.52%	48	0001752724-23-067502	0001752724-23-071972
10/31/2022	6.63%	44	0001752724-22-294216	0001752724-22-292839
07/31/2022	6.68%	41	0001752724-22-217530	0001752724-22-218371
04/30/2022	7.35%	43	0001752724-22-144714	0001752724-22-149590
01/31/2022	6.97%	40	0001752724-22-070779	0001752724-22-075848
10/31/2021	7.06%	41	0001752724-21-276204	0001752724-21-283224
07/31/2021	7.59%	42	0001752724-21-204216	0001752724-21-210940
04/30/2021	8.67%	45	0001752724-21-140244	0001752724-21-141232
01/31/2021	9.21%	40	0001752724-21-054812	0001752724-21-068136
10/31/2020	9.33%	40	0001752724-20-265221	0001752724-20-272922
07/31/2020	5.95%	28	0001752724-20-187252	0001752724-20-196359
04/30/2020	5.88%	30	0001752724-20-128871	0001752724-20-131182
01/31/2020	7.16%	30	0001752724-20-063621	0001752724-20-063732
10/31/2019	6.24%	26	0001752724-19-196409	0001752724-19-203221