Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
8.67%	45

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 18.15%

iShares Global Equity Factor ETF

Report dates 04/30/2021 | 99.29% NAV

Overlap / GLOF 11.12%

Largest shared positions

Security	FDEV	GLOF	Overlap
Roche Holding AG	1.67%	0.73%	0.73%
Nippon Telegraph & Telephone Corp	1.03%	0.54%	0.54%
Koninklijke Ahold Delhaize NV	0.56%	0.45%	0.45%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. 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

01/31/2021 / 04/30/2021 -0.54 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Rio Tinto PLC	1.04%	0.45%	-0.59
BHP Group PLC	0.91%	0.38%	-0.54
Fortescue Metals Group Ltd	0.48%	0.16%	-0.32
Rio Tinto Ltd	0.49%	0.18%	-0.31
CGI Inc	0.00%	0.29%	+0.29
All other shared classes			+0.93

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	FDEV · SEC	GLOF · SEC
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