Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
7.59%	42

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 16.78%

iShares Global Equity Factor ETF

Report dates 07/31/2021 | 99.28% NAV

Overlap / GLOF 10.21%

Largest shared positions

Security	FDEV	GLOF	Overlap
Nippon Telegraph & Telephone Corp	1.00%	0.54%	0.54%
Koninklijke Ahold Delhaize NV	0.62%	0.52%	0.52%
Wolters Kluwer NV	0.47%	0.50%	0.47%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -1.08 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Roche Holding AG	0.73%	0.00%	-0.73
Evolution AB	0.40%	0.00%	-0.40
ASM International NV	0.00%	0.28%	+0.28
Fisher & Paykel Healthcare Corp Ltd	0.24%	0.00%	-0.24
Sekisui House Ltd	0.00%	0.21%	+0.21
All other shared classes			-0.19

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
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