Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
7.06%	41

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 16.21%

iShares Global Equity Factor ETF

Report dates 10/31/2021 | 99.24% NAV

Overlap / GLOF 9.47%

Largest shared positions

Security	FDEV	GLOF	Overlap
Nippon Telegraph & Telephone Corp	1.20%	0.59%	0.59%
Wolters Kluwer NV	0.52%	0.46%	0.46%
Constellation Software Inc/Canada	0.42%	0.56%	0.42%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. 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

07/31/2021 / 10/31/2021 -0.53 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Koninklijke Ahold Delhaize NV	0.52%	0.00%	-0.52
Fujitsu Ltd	0.00%	0.39%	+0.39
Cie Generale des Etablissements Michelin SCA	0.00%	0.27%	+0.27
Rio Tinto PLC	0.43%	0.21%	-0.22
Logitech International SA	0.26%	0.06%	-0.20
All other shared classes			-0.27

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
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