Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
6.68%	41

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 17.62%

iShares Global Equity Factor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / GLOF 8.49%

Largest shared positions

Security	FDEV	GLOF	Overlap
Nippon Telegraph & Telephone Corp	1.29%	0.52%	0.52%
Wolters Kluwer NV	0.51%	0.50%	0.50%
Koninklijke Ahold Delhaize NV	0.55%	0.48%	0.48%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.67 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Fortescue Metals Group Ltd	0.17%	0.00%	-0.17
Logitech International SA	0.17%	0.00%	-0.17
Sino Land Co Ltd	0.15%	0.00%	-0.15
Halma PLC	0.00%	0.13%	+0.13
Sage Group PLC/The	0.00%	0.11%	+0.11
All other shared classes			-0.42

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
07/31/2022	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