Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
7.52%	48

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 21.67%

iShares Global Equity Factor ETF

Report dates 01/31/2023 | 99.53% NAV

Overlap / GLOF 9.72%

Largest shared positions

Security	FDEV	GLOF	Overlap
NIPPON TELEGRAPH and TELEPHONE	1.14%	0.59%	0.59%
KONINKLIJKE AHOLD DELHAIZE NV	0.70%	0.51%	0.51%
RIO TINTO PLC	0.47%	1.12%	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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +0.89 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
ASTELLAS PHARMA INC	0.00%	0.43%	+0.43
HONDA MOTOR CO LTD	0.00%	0.35%	+0.35
DOLLARAMA INC	0.00%	0.14%	+0.14
DAI NIPPON PRINTING LTD JAPAN	0.13%	0.00%	-0.13
KONINKLIJKE AHOLD DELHAIZE NV	0.62%	0.51%	-0.12
All other shared classes			+0.22

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
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