Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
9.29%	54

Fidelity International Multifactor ETF

Report dates 04/30/2024 | 99.11% NAV

Overlap / FDEV 31.96%

iShares Global Equity Factor ETF

Report dates 04/30/2024 | 99.00% NAV

Overlap / GLOF 9.67%

Largest shared positions

Security	FDEV	GLOF	Overlap
NOVO-NORDISK AS CL B	2.58%	0.93%	0.93%
PUBLICIS GROUPE SA	1.27%	0.52%	0.52%
LOBLAW COS LTD DTC ELIGIBLE	0.73%	0.44%	0.44%

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





19 matched portfolio dates from 10/31/2019 to 04/30/2024. 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

01/31/2024 / 04/30/2024 -0.10 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
STELLANTIS NV	0.00%	0.29%	+0.29
LVMH Moet Hennessy Louis Vuitton SE	0.26%	0.00%	-0.26
PANDORA A/S	0.00%	0.25%	+0.25
Mizuho Financial Group Inc	0.19%	0.00%	-0.19
ZENSHO HOLDINGS CO LTD	0.00%	0.15%	+0.15
All other shared classes			-0.33

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
04/30/2024	9.29%	54	0001752724-24-151148	0001752724-24-147907
01/31/2024	9.39%	54	0001752724-24-071959	0001752724-24-070962
10/31/2023	9.27%	51	0001752724-23-298357	0001752724-23-293824
07/31/2023	9.90%	52	0001752724-23-213833	0001752724-23-216398
04/30/2023	10.36%	54	0001752724-23-145838	0001752724-23-146463
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