Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
9.49%	52

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 32.84%

iShares Global Equity Factor ETF

Report dates 10/31/2024 | 99.20% NAV

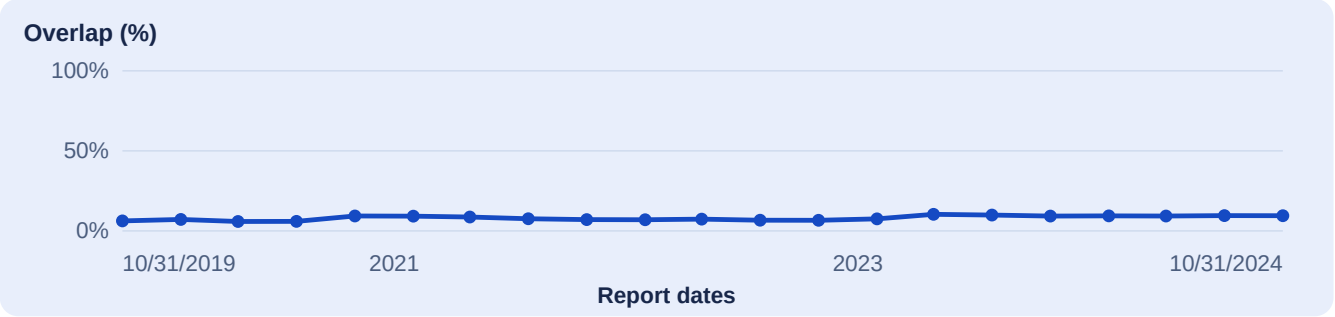
Overlap / GLOF 9.93%

Largest shared positions

Security	FDEV	GLOF	Overlap
NOVO-NORDISK AS CL B	2.03%	0.76%	0.76%
NOVARTIS AG (REG)	1.36%	0.52%	0.52%
LOBLAW COS LTD DTC ELIGIBLE	0.71%	0.45%	0.45%

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





21 matched portfolio dates from 10/31/2019 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.06 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
THOMSON REUTERS CORP	0.00%	0.35%	+0.35
TESCO PLC	0.00%	0.27%	+0.27
Bayerische Motoren Werke AG	0.26%	0.00%	-0.26
INVESTOR AB	0.00%	0.22%	+0.22
Tokyo Gas Co Ltd	0.20%	0.00%	-0.20
All other shared classes			-0.43

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
10/31/2024	9.49%	52	0001752724-24-295575	0001752724-24-294683
07/31/2024	9.55%	57	0001752724-24-218092	0001752724-24-222609
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