# Portfolio overlap

## FDEV / GLOF

| Overlap | Shared positions |
|---|---|
| 9.35% | 65 |

## Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 39.59%

## iShares Global Equity Factor ETF

Report dates 04/30/2026 | 98.38% NAV

Overlap / GLOF 9.66%

## Largest shared positions

| Security | FDEV | GLOF | Overlap |
|---|---|---|---|
| NOVARTIS AG (REG) | 1.38% | 1.00% | 1.00% |
| LOBLAW COS LTD DTC ELIGIBLE | 0.92% | 0.39% | 0.39% |
| ENGIE SA | 1.42% | 0.37% | 0.37% |

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







27 matched portfolio dates from 10/31/2019 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. 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

01/31/2026 / 04/30/2026 -0.16 pp

| Security | Overlap 01/31/2026 | Overlap 04/30/2026 | Change (pp) |
|---|---|---|---|
| NOVARTIS AG | 0.67% | 1.00% | +0.33 |
| ROCHE HOLDING AG | 0.29% | 0.00% | -0.29 |
| CREDIT AGRICOLE SA | 0.00% | 0.28% | +0.28 |
| ROCHE HOLDING AG | 0.00% | 0.25% | +0.25 |
| KONGSBERG GRUPPEN ASA | 0.25% | 0.00% | -0.25 |
| All other shared classes | | | -0.49 |

# 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 |
|---|---|---|---|---|
| 04/30/2026 | 9.35% | 65 | 0000035402-26-004091 | 0001004726-26-005186 |
| 01/31/2026 | 9.51% | 68 | 0000035402-26-001972 | 0001004726-26-001856 |
| 10/31/2025 | 8.89% | 68 | 0000035402-25-002922 | 0001410368-25-043439 |
| 07/31/2025 | 9.02% | 64 | 0000035402-25-000757 | 0001410368-25-010176 |
| 04/30/2025 | 9.59% | 62 | 0001752724-25-159927 | 0001752724-25-157881 |
| 01/31/2025 | 9.37% | 56 | 0001752724-25-076669 | 0001752724-25-071001 |
| 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 |