Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
9.06%	66

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 40.62%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

Overlap / GLOF 9.34%

Largest shared positions

Security	FDEV	GLOF	Overlap
NOVARTIS AG (REG)	1.43%	1.02%	1.02%
LOBLAW COS LTD DTC ELIGIBLE	0.92%	0.38%	0.38%
ENGIE SA	1.32%	0.33%	0.33%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BPER BANCA SPA	0.21%	0.04%	-0.17
THOMSON REUTERS CORP	0.15%	0.00%	-0.15
THOMSON REUTERS CORP	0.00%	0.15%	+0.15
ARC RESOURCES LTD	0.15%	0.01%	-0.13
CENTRICA PLC	0.24%	0.17%	-0.07
All other shared classes			+0.09

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
07/31/2026	9.06%	66	0000035402-26-006188	0001004726-26-008836
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