Portfolio overlap

FDEV / HFXI

Overlap	Shared positions
27.72%	147

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 77.38%

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 01/31/2022 | 98.43% NAV

Overlap / HFXI 28.93%

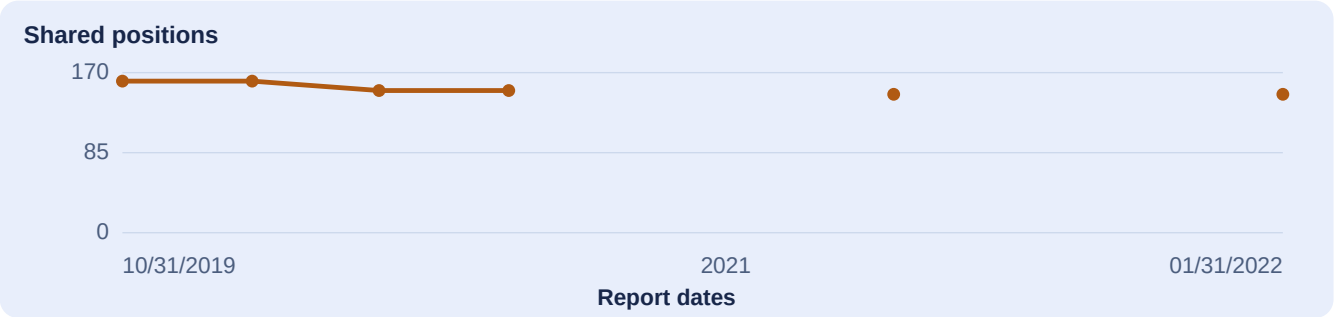
Largest shared positions

Security	FDEV	HFXI	Overlap
Nestle SA	2.42%	1.87%	1.87%
Roche Holding AG	1.78%	1.47%	1.47%
ASML Holding NV	1.00%	1.37%	1.00%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.43%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 +2.10 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
ASML Holding NV	0.00%	1.00%	+1.00
Diageo PLC	0.00%	0.63%	+0.63
HKEX	0.42%	0.00%	-0.42
Cie Financiere Richemont SA	0.00%	0.41%	+0.41
Adyen NV	0.37%	0.00%	-0.37
All other shared classes			+0.85

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	HFXI · SEC
01/31/2022	27.72%	147	0001752724-22-070779	0001752724-22-075799
04/30/2021	25.62%	147	0001752724-21-140244	0001752724-21-133304
07/31/2020	30.56%	151	0001752724-20-187252	0001752724-20-196845
04/30/2020	30.34%	151	0001752724-20-128871	0001752724-20-125426
01/31/2020	30.14%	161	0001752724-20-063621	0001752724-20-061402
10/31/2019	29.76%	161	0001752724-19-196409	0001752724-19-201299