Portfolio overlap

FDEV / IBAT

Overlap	Shared positions
0.93%	2

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 0.93%

iShares Energy Storage & Materials ETF

Report dates 01/31/2025 | 99.41% NAV

Overlap / IBAT 5.69%

Largest shared positions

Security	FDEV	IBAT	Overlap
SCHNEIDER ELECTRIC SE	0.68%	3.14%	0.68%
SHIN-ETSU CHEMICAL CO LTD	0.24%	2.55%	0.24%

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





4 matched portfolio dates from 04/30/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.07 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
SHIN ETSU CHEM CO LTD	0.29%	0.24%	-0.05
SCHNEIDER ELEC SA	0.70%	0.68%	-0.01
All other shared classes			0.00

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	IBAT · SEC
01/31/2025	0.93%	2	0001752724-25-076669	0001752724-25-070865
10/31/2024	0.99%	2	0001752724-24-295575	0001752724-24-294682
07/31/2024	0.40%	1	0001752724-24-218092	0001752724-24-222483
04/30/2024	0.36%	1	0001752724-24-151148	0001752724-24-148031