Portfolio overlap

FDEV / IBAT

Overlap	Shared positions
0.73%	1

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 0.73%

iShares Energy Storage & Materials ETF

Report dates 07/31/2025 | 99.17% NAV

Overlap / IBAT 2.78%

Largest shared positions

Security	FDEV	IBAT	Overlap
SCHNEIDER ELECTRIC SE	0.73%	2.78%	0.73%

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 04/30/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

04/30/2025 / 07/31/2025 +0.06 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
SCHNEIDER ELEC SA	0.67%	0.73%	+0.06
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
07/31/2025	0.73%	1	0000035402-25-000757	0001410368-25-010158
04/30/2025	0.67%	1	0001752724-25-159927	0001752724-25-157832
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