Portfolio overlap

FDEV / IBAT

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 0.00%

iShares Energy Storage & Materials ETF

Report dates 10/31/2025 | 99.12% NAV

Overlap / IBAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





7 matched portfolio dates from 04/30/2024 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 -0.73 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Schneider Electric SE	0.73%	0.00%	-0.73
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
10/31/2025	0.00%	0	0000035402-25-002922	0001410368-25-043392
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