Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
27.51%	200

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 97.22%

iShares Core MSCI International Developed Markets ETF

Report dates 04/30/2020 | 98.70% NAV

Overlap / IDEV 29.47%

Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.69%	2.00%	2.00%
Roche Holding AG	1.25%	1.56%	1.25%
Novartis AG	1.08%	1.18%	1.08%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 -0.48 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Royal Bank of Canada	0.59%	0.00%	-0.59
Sony Corp	0.00%	0.50%	+0.50
Canadian National Railway Co	0.36%	0.00%	-0.36
Westpac Banking Corp	0.31%	0.00%	-0.31
Safran SA	0.29%	0.00%	-0.29
All other shared classes			+0.56

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	IDEV · SEC
04/30/2020	27.51%	200	0001752724-20-128871	0001752724-20-131252
01/31/2020	27.99%	204	0001752724-20-063621	0001752724-20-063739
10/31/2019	27.72%	204	0001752724-19-196409	0001752724-19-203184