Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
24.34%	193

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 97.62%

iShares Core MSCI International Developed Markets ETF

Report dates 04/30/2021 | 98.66% NAV

Overlap / IDEV 24.59%

Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.27%	1.56%	1.56%
Roche Holding AG	1.67%	1.05%	1.05%
Novartis AG	1.53%	0.86%	0.86%

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 10/31/2019 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2021 / 04/30/2021 -0.02 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
AstraZeneca PLC	0.63%	0.00%	-0.63
Royal Bank of Canada	0.00%	0.62%	+0.62
Toronto-Dominion Bank/The	0.00%	0.56%	+0.56
Diageo PLC	0.46%	0.00%	-0.46
GlaxoSmithKline PLC	0.45%	0.00%	-0.45
All other shared classes			+0.34

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
04/30/2021	24.34%	193	0001752724-21-140244	0001752724-21-144550
01/31/2021	24.36%	197	0001752724-21-054812	0001752724-21-068134
10/31/2020	25.39%	198	0001752724-20-265221	0001752724-20-272885
07/31/2020	27.49%	197	0001752724-20-187252	0001752724-20-196379
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