Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
24.91%	195

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 99.11%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2021 | 99.14% NAV

Overlap / IDEV 25.17%

Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.31%	1.59%	1.59%
Roche Holding AG	1.90%	1.20%	1.20%
Novartis AG	1.59%	0.91%	0.91%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 +0.56 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Dassault Systemes SE	0.00%	0.17%	+0.17
Roche Holding AG	1.05%	1.20%	+0.15
Dassault Systemes SE	0.15%	0.00%	-0.15
Novo Nordisk A/S	0.57%	0.71%	+0.13
Epiroc AB	0.08%	0.00%	-0.08
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
07/31/2021	24.91%	195	0001752724-21-204216	0001752724-21-210959
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