Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
26.37%	195

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 98.41%

iShares Core MSCI International Developed Markets ETF

Report dates 10/31/2021 | 98.83% NAV

Overlap / IDEV 27.50%

Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.58%	1.64%	1.64%
Roche Holding AG	1.97%	1.18%	1.18%
ASML Holding NV	1.07%	1.49%	1.07%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

07/31/2021 / 10/31/2021 +1.46 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
ASML Holding NV	0.00%	1.07%	+1.07
Diageo PLC	0.00%	0.51%	+0.51
Bank of Nova Scotia/The	0.00%	0.34%	+0.34
Hong Kong Exchanges & Clearing Ltd	0.32%	0.00%	-0.32
Cie Financiere Richemont SA	0.00%	0.29%	+0.29
All other shared classes			-0.43

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
10/31/2021	26.37%	195	0001752724-21-276204	0001752724-21-283105
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