Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
27.20%	194

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 99.15%

iShares Core MSCI International Developed Markets ETF

Report dates 01/31/2022 | 99.25% NAV

Overlap / IDEV 28.07%

Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.42%	1.65%	1.65%
Roche Holding AG	1.78%	1.24%	1.24%
ASML Holding NV	1.00%	1.28%	1.00%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.83 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
BHP Group PLC	0.21%	0.00%	-0.21
Sika AG	0.04%	0.23%	+0.19
BHP Group Ltd	0.18%	0.33%	+0.16
Rio Tinto PLC	0.21%	0.35%	+0.14
Royal Bank of Canada	0.60%	0.73%	+0.12
All other shared classes			+0.44

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
01/31/2022	27.20%	194	0001752724-22-070779	0001752724-22-075893
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