Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
29.31%	205

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 99.16%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2022 | 99.22% NAV

Overlap / IDEV 31.91%

Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.43%	1.80%	1.80%
Roche Holding AG	1.70%	1.21%	1.21%
AstraZeneca PLC	1.67%	1.06%	1.06%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.06 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GlaxoSmithKline PLC	0.57%	0.00%	-0.57
GSK PLC	0.00%	0.44%	+0.44
Atlas Copco AB	0.00%	0.16%	+0.16
Atlas Copco AB	0.15%	0.00%	-0.15
BHP Group Ltd	0.58%	0.48%	-0.10
All other shared classes			+0.27

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
07/31/2022	29.31%	205	0001752724-22-217530	0001752724-22-218542
04/30/2022	29.25%	203	0001752724-22-144714	0001752724-22-149674
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