Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
30.71%	199

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 99.06%

iShares Core MSCI International Developed Markets ETF

Report dates 01/31/2023 | 99.17% NAV

Overlap / IDEV 32.98%

Largest shared positions

Security	FDEV	IDEV	Overlap
NESTLE SA (REG)	2.43%	1.65%	1.65%
NOVO-NORDISK AS CL B	1.72%	1.12%	1.12%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.55%	1.08%	1.08%

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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.54 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
ROCHE HOLDING AG	1.35%	1.08%	-0.27
ASML HOLDING NV	0.75%	0.92%	+0.16
LVMH MOET HENNESSY LOUIS VUITTON SE	0.72%	0.87%	+0.15
BHP GROUP LTD	0.46%	0.59%	+0.13
NESTLE SA	1.78%	1.65%	-0.13
All other shared classes			-0.59

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
01/31/2023	30.71%	199	0001752724-23-067502	0001752724-23-071855
10/31/2022	31.25%	200	0001752724-22-294216	0001752724-22-292742
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