Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
26.02%	205

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 99.09%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / IDEV 28.31%

Largest shared positions

Security	FDEV	IDEV	Overlap
NOVO-NORDISK AS CL B	2.49%	1.95%	1.95%
ASML HOLDING NV	1.12%	1.68%	1.12%
ASTRAZENECA PLC	1.61%	1.11%	1.11%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.16 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
CRH PLC	0.25%	0.00%	-0.25
ROCHE HOLDING AG	0.79%	1.02%	+0.23
UNILEVER PLC	0.60%	0.69%	+0.09
MITSUBISHI CORP	0.38%	0.31%	-0.07
STELLANTIS NV	0.23%	0.17%	-0.06
All other shared classes			-0.10

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
07/31/2024	26.02%	205	0001752724-24-218092	0001752724-24-222586
04/30/2024	26.19%	206	0001752724-24-151148	0001752724-24-147896
01/31/2024	28.73%	208	0001752724-24-071959	0001752724-24-070930
10/31/2023	28.37%	208	0001752724-23-298357	0001752724-23-293962
07/31/2023	29.20%	205	0001752724-23-213833	0001752724-23-216309
04/30/2023	29.34%	204	0001752724-23-145838	0001752724-23-146416
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