# Portfolio overlap

## FDEV / IDEV

| Overlap | Shared positions |
|---|---|
| 30.78% | 200 |

## Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 99.35%

## iShares Core MSCI International Developed Markets ETF

Report dates 01/31/2025 | 99.34% NAV

Overlap / IDEV 32.03%

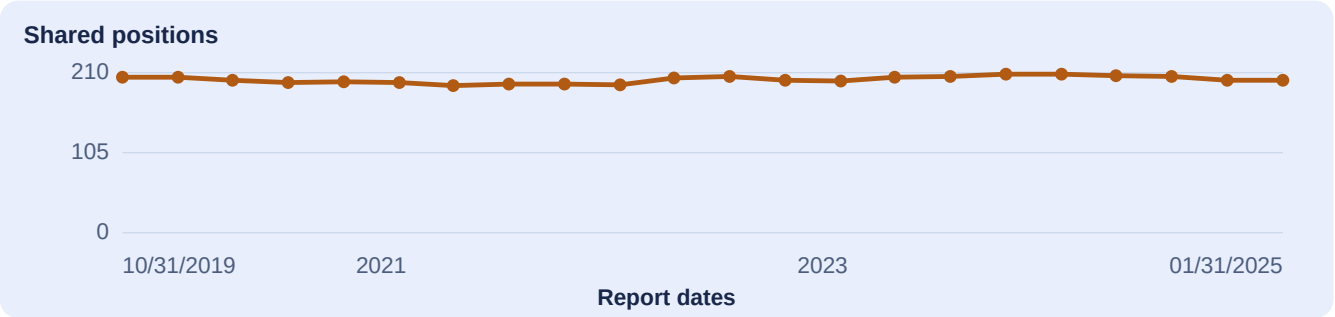
## Largest shared positions

| Security | FDEV | IDEV | Overlap |
|---|---|---|---|
| NOVO-NORDISK AS CL B | 1.54% | 1.23% | 1.23% |
| ROCHE HOLDINGS AG (GENUSSCHEINE) | 1.42% | 1.00% | 1.00% |
| ASTRAZENECA PLC | 1.36% | 0.98% | 0.98% |

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




22 matched portfolio dates from 10/31/2019 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.28 pp

| Security | Overlap 10/31/2024 | Overlap 01/31/2025 | Change (pp) |
|---|---|---|---|
| NOVO-NORDISK AS | 1.65% | 1.23% | -0.43 |
| SAP SE | 0.70% | 0.83% | +0.13 |
| ASML HOLDING NV | 0.75% | 0.83% | +0.08 |
| HERMES INTL SCA | 0.34% | 0.41% | +0.07 |
| UBS GROUP AG | 0.46% | 0.52% | +0.06 |
| All other shared classes | | | -0.20 |

# 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 |
|---|---|---|---|---|
| 01/31/2025 | 30.78% | 200 | 0001752724-25-076669 | 0001752724-25-071049 |
| 10/31/2024 | 31.05% | 200 | 0001752724-24-295575 | 0001752724-24-294735 |
| 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 |