Portfolio overlap

FDEV / IEUR

Overlap	Shared positions
23.26%	104

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 56.16%

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% NAV

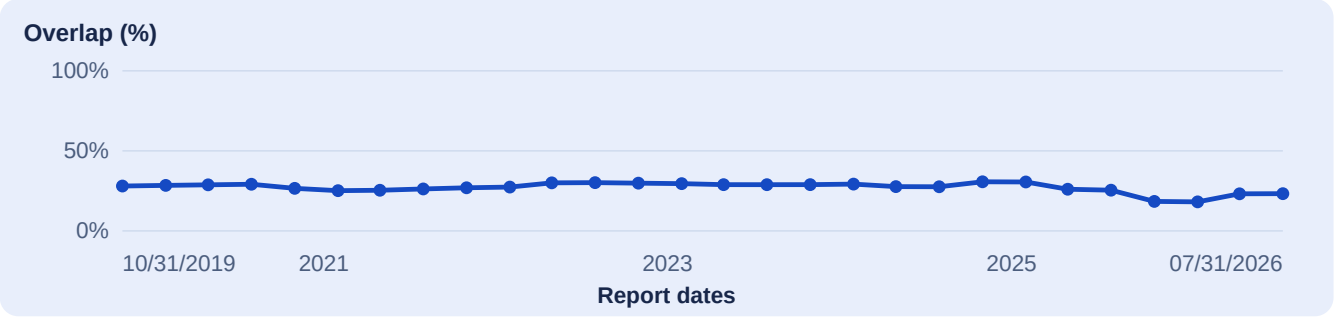
Overlap / IEUR 25.04%

Largest shared positions

Security	FDEV	IEUR	Overlap
SHELL PLC	1.83%	1.60%	1.60%
ROCHE HOLDING AG	1.49%	1.92%	1.49%
NOVARTIS AG (REG)	1.43%	1.79%	1.43%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

04/30/2026 / 07/31/2026 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	1.56%	1.38%	-0.18
BANCO SANTANDER SA	0.89%	1.02%	+0.13
BNP PARIBAS	0.65%	0.77%	+0.12
NOVO-NORDISK AS	0.87%	0.95%	+0.08
ROCHE HOLDING AG	1.41%	1.49%	+0.08
All other shared classes			-0.15

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	IEUR · SEC
07/31/2026	23.26%	104	0000035402-26-006188	0001004726-26-008869
04/30/2026	23.18%	104	0000035402-26-004091	0001004726-26-005183
01/31/2026	18.14%	107	0000035402-26-001972	0001004726-26-001903
10/31/2025	18.43%	104	0000035402-25-002922	0001004726-25-003162
07/31/2025	25.44%	102	0000035402-25-000757	0001410368-25-010255
04/30/2025	26.03%	101	0001752724-25-159927	0001752724-25-157966
01/31/2025	30.57%	104	0001752724-25-076669	0001752724-25-070961
10/31/2024	30.68%	104	0001752724-24-295575	0001752724-24-294771
07/31/2024	27.58%	107	0001752724-24-218092	0001752724-24-222615
04/30/2024	27.67%	109	0001752724-24-151148	0001752724-24-147893
01/31/2024	29.24%	113	0001752724-24-071959	0001752724-24-070927
10/31/2023	28.90%	113	0001752724-23-298357	0001752724-23-293925
07/31/2023	28.88%	113	0001752724-23-213833	0001752724-23-216254
04/30/2023	28.90%	112	0001752724-23-145838	0001752724-23-146558
01/31/2023	29.52%	105	0001752724-23-067502	0001752724-23-071910
10/31/2022	29.83%	106	0001752724-22-294216	0001752724-22-292815
07/31/2022	30.15%	114	0001752724-22-217530	0001752724-22-218338
04/30/2022	30.02%	113	0001752724-22-144714	0001752724-22-149713
01/31/2022	27.38%	108	0001752724-22-070779	0001752724-22-075849
10/31/2021	26.94%	109	0001752724-21-276204	0001752724-21-283223
07/31/2021	26.21%	108	0001752724-21-204216	0001752724-21-210895
04/30/2021	25.39%	108	0001752724-21-140244	0001752724-21-144533
01/31/2021	25.14%	113	0001752724-21-054812	0001752724-21-068111
10/31/2020	26.59%	113	0001752724-20-265221	0001752724-20-272732
07/31/2020	29.14%	114	0001752724-20-187252	0001752724-20-196391
04/30/2020	28.79%	114	0001752724-20-128871	0001752724-20-131197
01/31/2020	28.43%	113	0001752724-20-063621	0001752724-20-063667
10/31/2019	28.03%	113	0001752724-19-196409	0001752724-19-203183