Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
25.06%	69

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 45.41%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / IMTM 31.89%

Largest shared positions

Security	FDEV	IMTM	Overlap
SHELL PLC	1.83%	1.58%	1.58%
ROCHE HOLDING AG	1.49%	1.95%	1.49%
NOVARTIS AG (REG)	1.43%	1.91%	1.43%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.41%. The filing dates are 44–60 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 +3.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHELL PLC	0.00%	1.58%	+1.58
ASTRAZENECA PLC	0.00%	1.30%	+1.30
CANADIAN NATURAL RESOURCES LTD	0.00%	0.80%	+0.80
SUNCOR ENERGY INC	0.29%	0.88%	+0.60
WESTPAC BANKING CORP	0.55%	0.00%	-0.55
All other shared classes			-0.60

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IMTM · SEC
07/31/2026	25.06%	69	0000035402-26-006188	0001004726-26-008814
04/30/2026	21.94%	78	0000035402-26-004091	0001004726-26-005199
01/31/2026	16.51%	68	0000035402-26-001972	0001410368-26-031800
10/31/2025	20.60%	83	0000035402-25-002922	0001410368-25-043379
07/31/2025	26.34%	81	0000035402-25-000757	0001410368-25-010124
04/30/2025	27.27%	83	0001752724-25-159927	0001752724-25-157814
01/31/2025	26.63%	81	0001752724-25-076669	0001752724-25-070880
10/31/2024	30.09%	83	0001752724-24-295575	0001752724-24-294805
07/31/2024	21.71%	75	0001752724-24-218092	0001752724-24-222627
04/30/2024	24.40%	89	0001752724-24-151148	0001752724-24-147850
01/31/2024	23.80%	76	0001752724-24-071959	0001752724-24-070887
10/31/2023	29.01%	86	0001752724-23-298357	0001752724-23-293903
07/31/2023	24.96%	70	0001752724-23-213833	0001752724-23-216313
04/30/2023	29.49%	96	0001752724-23-145838	0001752724-23-146586
01/31/2023	26.86%	83	0001752724-23-067502	0001752724-23-071981
10/31/2022	35.42%	100	0001752724-22-294216	0001752724-22-292781
07/31/2022	31.16%	86	0001752724-22-217530	0001752724-22-218524
04/30/2022	30.06%	100	0001752724-22-144714	0001752724-22-149596
01/31/2022	29.55%	85	0001752724-22-070779	0001752724-22-075822
10/31/2021	22.88%	82	0001752724-21-276204	0001752724-21-283146
07/31/2021	18.07%	59	0001752724-21-204216	0001752724-21-210927
04/30/2021	23.51%	91	0001752724-21-140244	0001752724-21-141247
01/31/2021	19.72%	75	0001752724-21-054812	0001752724-21-068130
10/31/2020	26.01%	87	0001752724-20-265221	0001752724-20-272859
07/31/2020	22.42%	68	0001752724-20-187252	0001752724-20-196390
04/30/2020	22.66%	70	0001752724-20-128871	0001752724-20-131189
01/31/2020	31.96%	94	0001752724-20-063621	0001752724-20-063735
10/31/2019	33.28%	99	0001752724-19-196409	0001752724-19-203176