Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
18.07%	59

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 25.52%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2021 | 98.48% NAV

Overlap / IMTM 31.39%

Largest shared positions

Security	FDEV	IMTM	Overlap
LVMH Moet Hennessy Louis Vuitton SE	0.86%	4.19%	0.86%
Royal Bank of Canada	0.79%	1.84%	0.79%
Commonwealth Bank of Australia	0.74%	1.55%	0.74%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. 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

04/30/2021 / 07/31/2021 -5.44 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Novo Nordisk A/S	1.02%	0.00%	-1.02
Royal Bank of Canada	0.00%	0.79%	+0.79
Commonwealth Bank of Australia	0.00%	0.74%	+0.74
Enel SpA	0.73%	0.00%	-0.73
Toronto-Dominion Bank/The	0.00%	0.69%	+0.69
All other shared classes			-5.92

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	IMTM · SEC
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