Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
22.88%	82

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 32.49%

iShares MSCI Intl Momentum Factor ETF

Report dates 10/31/2021 | 98.45% NAV

Overlap / IMTM 44.64%

Largest shared positions

Security	FDEV	IMTM	Overlap
ASML Holding NV	1.07%	6.24%	1.07%
Sony Group Corp	0.78%	1.29%	0.78%
LVMH Moet Hennessy Louis Vuitton SE	0.77%	4.06%	0.77%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. 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

07/31/2021 / 10/31/2021 +4.81 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
ASML Holding NV	0.00%	1.07%	+1.07
Hitachi Ltd	0.00%	0.55%	+0.55
Bank of Nova Scotia/The	0.00%	0.53%	+0.53
Hong Kong Exchanges & Clearing Ltd	0.52%	0.00%	-0.52
Lloyds Banking Group PLC	0.00%	0.50%	+0.50
All other shared classes			+2.68

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
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