Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
30.06%	100

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 43.37%

iShares MSCI Intl Momentum Factor ETF

Report dates 04/30/2022 | 99.01% NAV

Overlap / IMTM 52.96%

Largest shared positions

Security	FDEV	IMTM	Overlap
Roche Holding AG	1.83%	2.89%	1.83%
Novo Nordisk A/S	1.49%	4.97%	1.49%
Diageo PLC	1.07%	1.45%	1.07%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. 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

01/31/2022 / 04/30/2022 +0.51 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Toronto-Dominion Bank/The	0.78%	0.00%	-0.78
Pernod Ricard SA	0.00%	0.53%	+0.53
Bank of Montreal	0.00%	0.47%	+0.47
Lloyds Banking Group PLC	0.43%	0.00%	-0.43
Koninklijke Ahold Delhaize NV	0.00%	0.38%	+0.38
All other shared classes			+0.35

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
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