Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
31.16%	86

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 50.22%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2022 | 99.61% NAV

Overlap / IMTM 51.62%

Largest shared positions

Security	FDEV	IMTM	Overlap
Nestle SA	2.43%	4.22%	2.43%
Roche Holding AG	1.70%	2.71%	1.70%
AstraZeneca PLC	1.67%	3.21%	1.67%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +1.10 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Nestle SA	0.00%	2.43%	+2.43
AstraZeneca PLC	0.00%	1.67%	+1.67
Novartis AG	0.00%	1.55%	+1.55
Sanofi	0.00%	1.06%	+1.06
British American Tobacco PLC	0.00%	0.92%	+0.92
All other shared classes			-6.54

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
07/31/2022	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