Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
21.71%	75

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 33.85%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2024 | 99.69% NAV

Overlap / IMTM 35.41%

Largest shared positions

Security	FDEV	IMTM	Overlap
NOVO-NORDISK AS CL B	2.49%	4.81%	2.49%
ASML HOLDING NV	1.12%	4.15%	1.12%
TOKIO MARINE HOLDINGS INC	0.73%	1.57%	0.73%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -2.69 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NOVARTIS AG	1.37%	0.00%	-1.37
ASML HOLDING NV	0.00%	1.12%	+1.12
L'OREAL SA	0.91%	0.00%	-0.91
SIEMENS AG	0.00%	0.63%	+0.63
MANULIFE FINANCIAL CORP	0.00%	0.54%	+0.54
All other shared classes			-2.70

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
07/31/2024	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