Portfolio overlap

FDEV / INTF

Overlap	Shared positions
18.04%	48

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 24.01%

iShares International Equity Factor ETF

Report dates 10/31/2020 | 98.33% NAV

Overlap / INTF 41.09%

Largest shared positions

Security	FDEV	INTF	Overlap
Roche Holding AG	1.14%	3.25%	1.14%
Swisscom AG	0.95%	0.92%	0.92%
Nippon Telegraph & Telephone Corp	0.88%	1.88%	0.88%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.33%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +4.36 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Svenska Cellulosa AB SCA	0.00%	0.57%	+0.57
Rio Tinto PLC	0.31%	0.87%	+0.56
Red Electrica Corp SA	0.00%	0.55%	+0.55
Koninklijke Ahold Delhaize NV	0.00%	0.53%	+0.53
BHP Group PLC	0.25%	0.69%	+0.44
All other shared classes			+1.71

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	INTF · SEC
10/31/2020	18.04%	48	0001752724-20-265221	0001752724-20-272839
07/31/2020	13.68%	41	0001752724-20-187252	0001752724-20-196372
04/30/2020	15.00%	45	0001752724-20-128871	0001752724-20-131177
01/31/2020	16.94%	46	0001752724-20-063621	0001752724-20-063701
10/31/2019	17.18%	48	0001752724-19-196409	0001752724-19-203194