Portfolio overlap

FDEV / INTF

Overlap	Shared positions
18.10%	52

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 26.30%

iShares International Equity Factor ETF

Report dates 01/31/2021 | 98.43% NAV

Overlap / INTF 37.74%

Largest shared positions

Security	FDEV	INTF	Overlap
Roche Holding AG	1.11%	2.95%	1.11%
Rio Tinto PLC	1.04%	2.76%	1.04%
Nippon Telegraph & Telephone Corp	0.94%	1.83%	0.94%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.33%. 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

10/31/2020 / 01/31/2021 +0.06 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Swisscom AG	0.92%	0.00%	-0.92
Elisa OYJ	0.49%	0.00%	-0.49
Kuehne + Nagel International AG	0.00%	0.41%	+0.41
Daito Trust Construction Co Ltd	0.00%	0.39%	+0.39
Nestle SA	0.40%	0.01%	-0.39
All other shared classes			+1.05

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
01/31/2021	18.10%	52	0001752724-21-054812	0001752724-21-068095
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