Portfolio overlap

FDEV / INTF

Overlap	Shared positions
21.19%	60

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 29.98%

iShares International Equity Factor ETF

Report dates 04/30/2021 | 97.95% NAV

Overlap / INTF 42.06%

Largest shared positions

Security	FDEV	INTF	Overlap
Roche Holding AG	1.67%	2.57%	1.67%
Novo Nordisk A/S	1.08%	1.78%	1.08%
Nippon Telegraph & Telephone Corp	1.03%	1.70%	1.03%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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

01/31/2021 / 04/30/2021 +3.09 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Rio Tinto PLC	1.04%	0.45%	-0.59
Fortescue Metals Group Ltd	0.73%	0.16%	-0.57
Roche Holding AG	1.11%	1.67%	+0.56
GN Store Nord AS	0.00%	0.55%	+0.55
BHP Group PLC	0.91%	0.38%	-0.54
All other shared classes			+3.68

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
04/30/2021	21.19%	60	0001752724-21-140244	0001752724-21-141292
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