Portfolio overlap

FDEV / INTF

Overlap	Shared positions
17.15%	54

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 25.26%

iShares International Equity Factor ETF

Report dates 07/31/2021 | 98.44% NAV

Overlap / INTF 35.44%

Largest shared positions

Security	FDEV	INTF	Overlap
Nippon Telegraph & Telephone Corp	1.00%	1.74%	1.00%
Koninklijke Ahold Delhaize NV	0.62%	1.71%	0.62%
UCB SA	0.49%	0.70%	0.49%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -4.05 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Roche Holding AG	1.67%	0.00%	-1.67
Novo Nordisk A/S	1.08%	0.00%	-1.08
Fisher & Paykel Healthcare Corp Ltd	0.78%	0.00%	-0.78
Evolution AB	0.58%	0.00%	-0.58
GN Store Nord AS	0.55%	0.00%	-0.55
All other shared classes			+0.61

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
07/31/2021	17.15%	54	0001752724-21-204216	0001752724-21-210911
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