Portfolio overlap

FDEV / INTF

Overlap	Shared positions
16.71%	52

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 24.43%

iShares International Equity Factor ETF

Report dates 10/31/2021 | 97.73% NAV

Overlap / INTF 39.33%

Largest shared positions

Security	FDEV	INTF	Overlap
Nippon Telegraph & Telephone Corp	1.20%	1.96%	1.20%
Loblaw Cos Ltd	0.60%	0.71%	0.60%
Hitachi Ltd	0.55%	2.68%	0.55%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. 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

07/31/2021 / 10/31/2021 -0.44 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Koninklijke Ahold Delhaize NV	0.62%	0.00%	-0.62
Loblaw Cos Ltd	0.00%	0.60%	+0.60
Hitachi Ltd	0.00%	0.55%	+0.55
ORIX Corp	0.00%	0.55%	+0.55
UCB SA	0.49%	0.00%	-0.49
All other shared classes			-1.03

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
10/31/2021	16.71%	52	0001752724-21-276204	0001752724-21-283115
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