Portfolio overlap

FDEV / INTF

Overlap	Shared positions
16.58%	53

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 25.38%

iShares International Equity Factor ETF

Report dates 01/31/2022 | 98.64% NAV

Overlap / INTF 36.08%

Largest shared positions

Security	FDEV	INTF	Overlap
Nippon Telegraph & Telephone Corp	1.27%	2.01%	1.27%
Swisscom AG	1.11%	0.81%	0.81%
Loblaw Cos Ltd	0.78%	0.71%	0.71%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -0.13 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Sonic Healthcare Ltd	0.00%	0.63%	+0.63
Swisscom AG	0.32%	0.81%	+0.49
Oversea-Chinese Banking Corp Ltd	0.00%	0.40%	+0.40
Deutsche Post AG	0.37%	0.00%	-0.37
Aviva PLC	0.35%	0.09%	-0.26
All other shared classes			-1.02

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
01/31/2022	16.58%	53	0001752724-22-070779	0001752724-22-075887
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