Portfolio overlap

FDEV / INTF

Overlap	Shared positions
33.58%	122

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 65.66%

iShares International Equity Factor ETF

Report dates 07/31/2022 | 99.28% NAV

Overlap / INTF 40.48%

Largest shared positions

Security	FDEV	INTF	Overlap
Nestle SA	2.43%	2.06%	2.06%
Novo Nordisk A/S	1.59%	1.66%	1.59%
Roche Holding AG	1.70%	1.33%	1.33%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +15.35 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Nestle SA	0.00%	2.06%	+2.06
Novo Nordisk A/S	0.11%	1.59%	+1.47
Roche Holding AG	0.00%	1.33%	+1.33
Novartis AG	0.00%	1.32%	+1.32
AstraZeneca PLC	0.00%	0.96%	+0.96
All other shared classes			+8.21

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
07/31/2022	33.58%	122	0001752724-22-217530	0001752724-22-218428
04/30/2022	18.23%	58	0001752724-22-144714	0001752724-22-149515
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