Portfolio overlap

FDEV / INTF

Overlap	Shared positions
33.34%	122

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 66.66%

iShares International Equity Factor ETF

Report dates 10/31/2022 | 99.10% NAV

Overlap / INTF 40.13%

Largest shared positions

Security	FDEV	INTF	Overlap
Nestle SA	2.49%	2.00%	2.00%
Novo Nordisk A/S	1.55%	1.53%	1.53%
Roche Holding AG	1.89%	1.49%	1.49%

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





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

07/31/2022 / 10/31/2022 -0.24 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
L'Oreal SA	0.72%	0.00%	-0.72
Toronto-Dominion Bank/The	0.00%	0.70%	+0.70
Allianz SE	0.00%	0.63%	+0.63
Schneider Electric SE	0.52%	0.00%	-0.52
Hoya Corp	0.43%	0.00%	-0.43
All other shared classes			+0.10

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
10/31/2022	33.34%	122	0001752724-22-294216	0001752724-22-292746
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