Portfolio overlap

FDEV / INTF

Overlap	Shared positions
30.55%	119

Fidelity International Multifactor ETF

Report dates 10/31/2023 | 98.98% NAV

Overlap / FDEV 62.66%

iShares International Equity Factor ETF

Report dates 10/31/2023 | 98.41% NAV

Overlap / INTF 37.40%

Largest shared positions

Security	FDEV	INTF	Overlap
NOVO-NORDISK AS CL B	2.23%	2.38%	2.23%
NOVARTIS AG (REG)	1.62%	1.36%	1.36%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.39%	1.01%	1.01%

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





17 matched portfolio dates from 10/31/2019 to 10/31/2023. 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

07/31/2023 / 10/31/2023 -0.52 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
NOVO-NORDISK AS	0.00%	2.23%	+2.23
NOVO-NORDISK AS	1.79%	0.00%	-1.79
Royal Bank of Canada	0.72%	0.00%	-0.72
Toronto-Dominion Bank/The	0.64%	0.00%	-0.64
Diageo PLC	0.50%	0.00%	-0.50
All other shared classes			+0.90

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
10/31/2023	30.55%	119	0001752724-23-298357	0001752724-23-293875
07/31/2023	31.07%	121	0001752724-23-213833	0001752724-23-216219
04/30/2023	31.14%	122	0001752724-23-145838	0001752724-23-146492
01/31/2023	33.00%	125	0001752724-23-067502	0001752724-23-071845
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