Portfolio overlap

FDEV / INTF

Overlap	Shared positions
31.17%	119

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 63.25%

iShares International Equity Factor ETF

Report dates 01/31/2024 | 98.82% NAV

Overlap / INTF 37.82%

Largest shared positions

Security	FDEV	INTF	Overlap
NOVO-NORDISK AS CL B	2.32%	2.49%	2.32%
NOVARTIS AG (REG)	1.61%	1.33%	1.33%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.38%	0.99%	0.99%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.62 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
MIZUHO FINANCIAL GROUP INC	0.12%	0.45%	+0.32
MITSUBISHI CORP	0.38%	0.16%	-0.22
ASML HOLDING NV	0.75%	0.96%	+0.21
SIEMENS AG	0.30%	0.48%	+0.18
DAI NIPPON PRINTING LTD JAPAN	0.24%	0.12%	-0.12
All other shared classes			+0.26

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
01/31/2024	31.17%	119	0001752724-24-071959	0001752724-24-070996
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