Portfolio overlap

FDEV / INTF

Overlap	Shared positions
24.25%	115

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 61.95%

iShares International Equity Factor ETF

Report dates 01/31/2026 | 98.67% NAV

Overlap / INTF 28.58%

Largest shared positions

Security	FDEV	INTF	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	0.79%	1.17%	0.79%
BHP GROUP LIMITED	1.27%	0.78%	0.78%
RIO TINTO LTD	0.74%	0.76%	0.74%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.10 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
UNILEVER PLC	0.25%	0.00%	-0.25
UNILEVER PLC	0.00%	0.23%	+0.23
CONSTELLATION SOFTWARE INC	0.19%	0.01%	-0.18
ROCHE HOLDING AG	0.61%	0.79%	+0.18
ENGIE SA	0.38%	0.55%	+0.17
All other shared classes			-0.05

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
01/31/2026	24.25%	115	0000035402-26-001972	0001004726-26-001863
10/31/2025	24.16%	116	0000035402-25-002922	0001410368-25-043516
07/31/2025	26.88%	104	0000035402-25-000757	0001410368-25-010188
04/30/2025	27.49%	103	0001752724-25-159927	0001752724-25-157811
01/31/2025	31.75%	112	0001752724-25-076669	0001752724-25-070905
10/31/2024	31.81%	106	0001752724-24-295575	0001752724-24-294747
07/31/2024	29.14%	109	0001752724-24-218092	0001752724-24-222626
04/30/2024	28.62%	109	0001752724-24-151148	0001752724-24-147823
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