# Portfolio overlap

## FDEV / INTF

| Overlap | Shared positions |
|---|---|
| 28.75% | 119 |

## Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 67.00%

## iShares International Equity Factor ETF

Report dates 04/30/2026 | 98.21% NAV

Overlap / INTF 31.98%

## Largest shared positions

| Security | FDEV | INTF | Overlap |
|---|---|---|---|
| NOVARTIS AG (REG) | 1.38% | 2.06% | 1.38% |
| ROCHE HOLDING AG | 1.41% | 1.02% | 1.02% |
| ROYAL BANK OF CANADA | 0.99% | 1.07% | 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







27 matched portfolio dates from 10/31/2019 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +4.50 pp

| Security | Overlap 01/31/2026 | Overlap 04/30/2026 | Change (pp) |
|---|---|---|---|
| ROCHE HOLDING AG | 0.00% | 1.02% | +1.02 |
| ROYAL BANK OF CANADA | 0.00% | 0.99% | +0.99 |
| ASTRAZENECA PLC | 0.00% | 0.94% | +0.94 |
| ROCHE HOLDING AG | 0.79% | 0.00% | -0.79 |
| NOVARTIS AG | 0.67% | 1.38% | +0.70 |
| All other shared classes | | | +1.63 |

# 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 |
|---|---|---|---|---|
| 04/30/2026 | 28.75% | 119 | 0000035402-26-004091 | 0001004726-26-005191 |
| 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 |