Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
24.66%	76

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 41.50%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 99.00% NAV

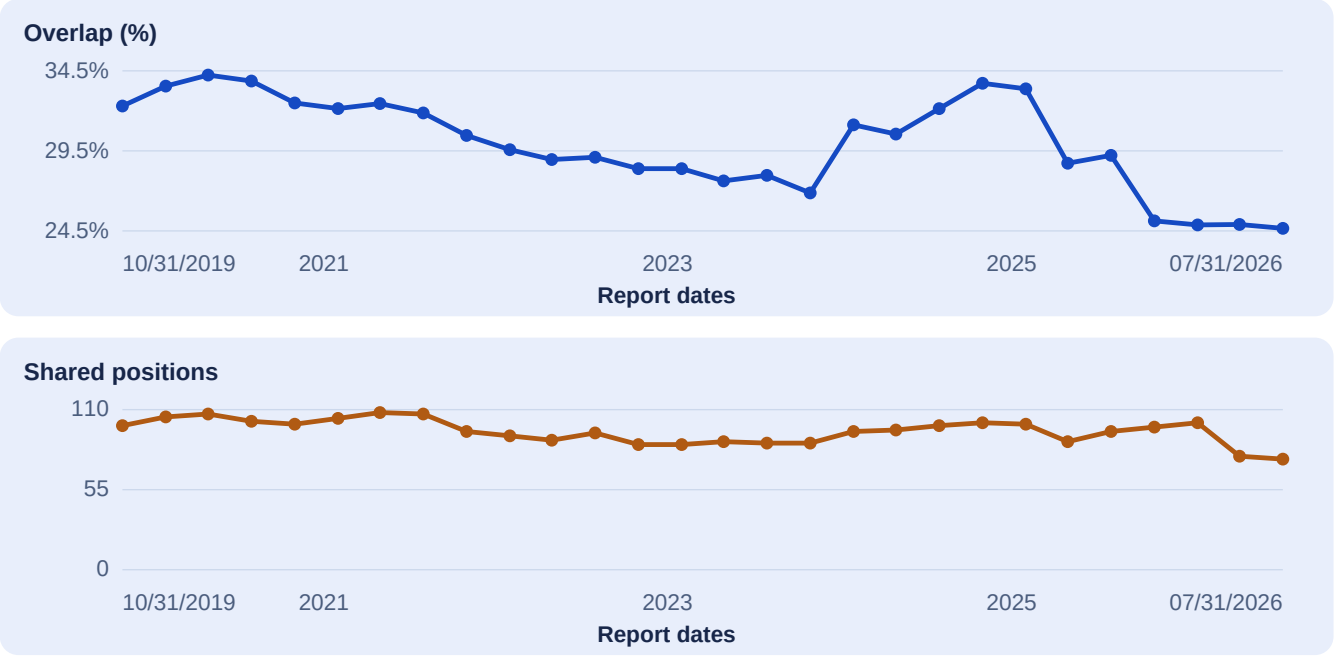
Overlap / IQLT 30.60%

Largest shared positions

Security	FDEV	IQLT	Overlap
SHELL PLC	1.83%	1.59%	1.59%
ROCHE HOLDING AG	1.49%	2.20%	1.49%
NOVARTIS AG (REG)	1.43%	1.78%	1.43%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History



28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CANADIAN NATURAL RESOURCES LTD	0.00%	0.96%	+0.96
EQUINOR ASA	0.42%	0.00%	-0.42
SUNCOR ENERGY INC	1.02%	0.60%	-0.42
HOLCIM AG	0.28%	0.00%	-0.28
SHELL PLC	1.85%	1.59%	-0.26
All other shared classes			+0.17

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IQLT · SEC
07/31/2026	24.66%	76	0000035402-26-006188	0001004726-26-008863
04/30/2026	24.90%	78	0000035402-26-004091	0001004726-26-005213
01/31/2026	24.87%	101	0000035402-26-001972	0001410368-26-031725
10/31/2025	25.13%	98	0000035402-25-002922	0001410368-25-043531
07/31/2025	29.22%	95	0000035402-25-000757	0001410368-25-010179
04/30/2025	28.73%	88	0001752724-25-159927	0001752724-25-157978
01/31/2025	33.38%	100	0001752724-25-076669	0001752724-25-071015
10/31/2024	33.72%	101	0001752724-24-295575	0001752724-24-294700
07/31/2024	32.14%	99	0001752724-24-218092	0001752724-24-222490
04/30/2024	30.55%	96	0001752724-24-151148	0001752724-24-147936
01/31/2024	31.13%	95	0001752724-24-071959	0001752724-24-070984
10/31/2023	26.87%	87	0001752724-23-298357	0001752724-23-293878
07/31/2023	27.97%	87	0001752724-23-213833	0001752724-23-216330
04/30/2023	27.62%	88	0001752724-23-145838	0001752724-23-146564
01/31/2023	28.39%	86	0001752724-23-067502	0001752724-23-071985
10/31/2022	28.39%	86	0001752724-22-294216	0001752724-22-292860
07/31/2022	29.10%	94	0001752724-22-217530	0001752724-22-218373
04/30/2022	28.96%	89	0001752724-22-144714	0001752724-22-149635
01/31/2022	29.57%	92	0001752724-22-070779	0001752724-22-075831
10/31/2021	30.46%	95	0001752724-21-276204	0001752724-21-283031
07/31/2021	31.87%	107	0001752724-21-204216	0001752724-21-210948
04/30/2021	32.46%	108	0001752724-21-140244	0001752724-21-144543
01/31/2021	32.14%	104	0001752724-21-054812	0001752724-21-068137
10/31/2020	32.49%	100	0001752724-20-265221	0001752724-20-272831
07/31/2020	33.86%	102	0001752724-20-187252	0001752724-20-196377
04/30/2020	34.24%	107	0001752724-20-128871	0001752724-20-131248
01/31/2020	33.55%	105	0001752724-20-063621	0001752724-20-063730
10/31/2019	32.30%	99	0001752724-19-196409	0001752724-19-203173