Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
31.87%	107

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 53.52%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2021 | 99.38% NAV

Overlap / IQLT 46.91%

Largest shared positions

Security	FDEV	IQLT	Overlap
Nestle SA	2.31%	3.43%	2.31%
Roche Holding AG	1.90%	3.77%	1.90%
Novo Nordisk A/S	1.30%	2.36%	1.30%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. 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

04/30/2021 / 07/31/2021 -0.59 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
LVMH Moet Hennessy Louis Vuitton SE	0.84%	0.00%	-0.84
Enel SpA	0.76%	0.00%	-0.76
Deutsche Post AG	0.00%	0.56%	+0.56
RELX PLC	0.50%	0.00%	-0.50
Legrand SA	0.30%	0.00%	-0.30
All other shared classes			+1.25

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	IQLT · SEC
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