Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
29.57%	92

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 48.10%

iShares MSCI Intl Quality Factor ETF

Report dates 01/31/2022 | 99.52% NAV

Overlap / IQLT 49.31%

Largest shared positions

Security	FDEV	IQLT	Overlap
Nestle SA	2.42%	3.40%	2.42%
Roche Holding AG	1.78%	3.91%	1.78%
Novo Nordisk A/S	1.39%	2.56%	1.39%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -0.89 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
LVMH Moet Hennessy Louis Vuitton SE	0.00%	0.85%	+0.85
BHP Group Ltd	0.00%	0.33%	+0.33
Sonova Holding AG	0.26%	0.00%	-0.26
Allianz SE	0.54%	0.75%	+0.21
Diageo PLC	0.89%	1.10%	+0.20
All other shared classes			-2.22

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
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