Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
29.10%	94

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 48.04%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2022 | 99.40% NAV

Overlap / IQLT 52.94%

Largest shared positions

Security	FDEV	IQLT	Overlap
Nestle SA	2.43%	3.55%	2.43%
Roche Holding AG	1.70%	3.78%	1.70%
Novo Nordisk A/S	1.59%	4.07%	1.59%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.14 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GlaxoSmithKline PLC	1.03%	0.00%	-1.03
GSK PLC	0.00%	0.81%	+0.81
RELX PLC	0.00%	0.50%	+0.50
Atlas Copco AB	0.00%	0.39%	+0.39
Atlas Copco AB	0.37%	0.00%	-0.37
All other shared classes			-0.15

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
07/31/2022	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