Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
28.39%	86

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 45.34%

iShares MSCI Intl Quality Factor ETF

Report dates 01/31/2023 | 99.43% NAV

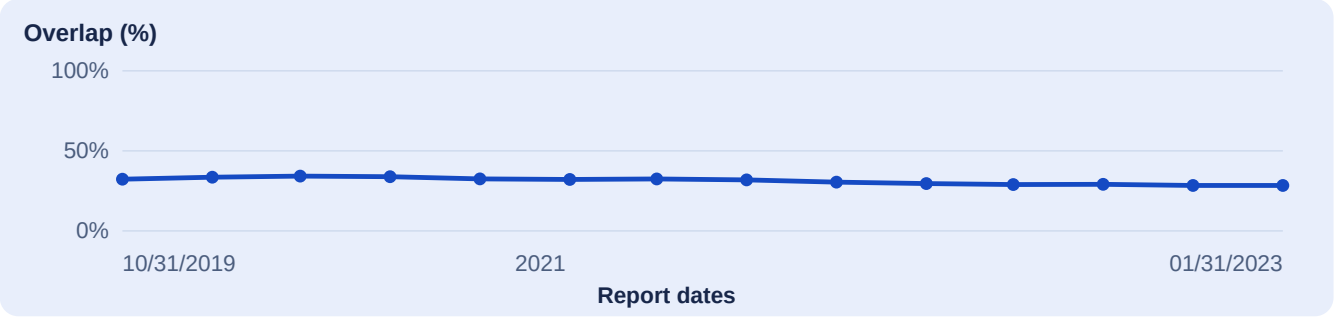
Overlap / IQLT 51.84%

Largest shared positions

Security	FDEV	IQLT	Overlap
NESTLE SA (REG)	2.43%	3.54%	2.43%
NOVO-NORDISK AS CL B	1.72%	4.65%	1.72%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.55%	3.46%	1.55%

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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.00059 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
BAE SYSTEMS PLC	0.41%	0.00%	-0.41
ROCHE HOLDING AG	1.89%	1.55%	-0.34
SSE PLC	0.00%	0.30%	+0.30
NOVO-NORDISK AS	1.55%	1.72%	+0.17
ASML HOLDING NV	0.75%	0.92%	+0.16
All other shared classes			+0.12

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
01/31/2023	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