# Portfolio overlap

## FDEV / IQLT

| Overlap | Shared positions |
|---|---|
| 27.97% | 87 |

## Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 45.66%

## iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2023 | 99.11% NAV

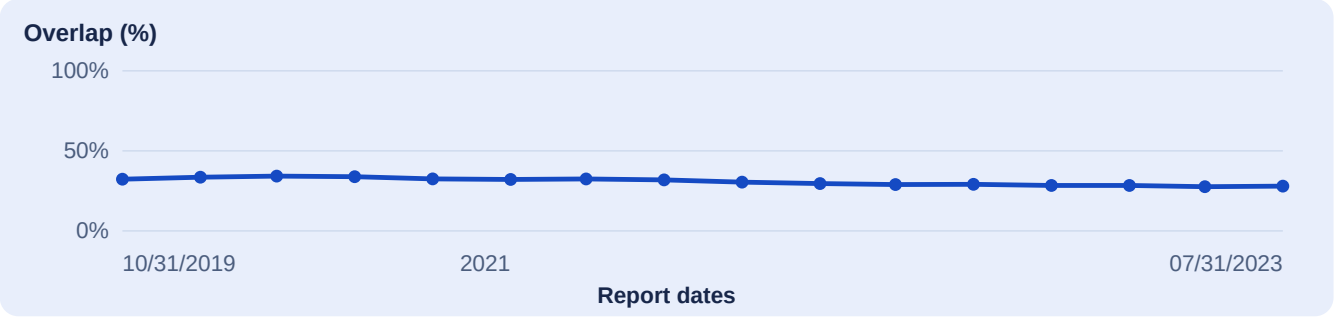
Overlap / IQLT 51.30%

## Largest shared positions

| Security | FDEV | IQLT | Overlap |
|---|---|---|---|
| NOVO-NORDISK AS CL B | 1.84% | 4.47% | 1.84% |
| ROCHE HOLDINGS AG (GENUSSCHEINE) | 1.51% | 3.50% | 1.51% |
| L'OREAL SA ORD | 1.29% | 1.35% | 1.29% |

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







16 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.35 pp

| Security | Overlap 04/30/2023 | Overlap 07/31/2023 | Change (pp) |
|---|---|---|---|
| FAST RETAILING CO LTD | 0.00% | 0.48% | +0.48 |
| PROSUS NV | 0.46% | 0.00% | -0.46 |
| DBS GROUP HOLDINGS LTD | 0.00% | 0.41% | +0.41 |
| TOTALENERGIES SE | 0.24% | 0.00% | -0.24 |
| PUBLICIS GROUPE SA | 0.00% | 0.24% | +0.24 |
| All other shared classes | | | -0.07 |

# 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 |
|---|---|---|---|---|
| 07/31/2023 | 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 |