Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
30.55%	96

Fidelity International Multifactor ETF

Report dates 04/30/2024 | 99.11% NAV

Overlap / FDEV 52.30%

iShares MSCI Intl Quality Factor ETF

Report dates 04/30/2024 | 98.96% NAV

Overlap / IQLT 48.40%

Largest shared positions

Security	FDEV	IQLT	Overlap
NOVO-NORDISK AS CL B	2.58%	4.08%	2.58%
ASTRAZENECA PLC	1.62%	2.29%	1.62%
NOVARTIS AG (REG)	1.37%	1.46%	1.37%

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





19 matched portfolio dates from 10/31/2019 to 04/30/2024. 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

01/31/2024 / 04/30/2024 -0.58 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
LVMH Moet Hennessy Louis Vuitton SE	0.80%	0.00%	-0.80
3I GROUP PLC	0.00%	0.54%	+0.54
Canadian Pacific Kansas City Ltd	0.47%	0.00%	-0.47
Fast Retailing Co Ltd	0.45%	0.00%	-0.45
PARTNERS GROUP HOLDING	0.00%	0.40%	+0.40
All other shared classes			+0.20

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
04/30/2024	30.55%	96	0001752724-24-151148	0001752724-24-147936
01/31/2024	31.13%	95	0001752724-24-071959	0001752724-24-070984
10/31/2023	26.87%	87	0001752724-23-298357	0001752724-23-293878
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