Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
24.87%	101

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 53.62%

iShares MSCI Intl Quality Factor ETF

Report dates 01/31/2026 | 99.10% NAV

Overlap / IQLT 38.14%

Largest shared positions

Security	FDEV	IQLT	Overlap
BHP GROUP LIMITED	1.27%	1.24%	1.24%
UNILEVER PLC ORD	1.13%	1.39%	1.13%
ALLIANZ SE (REGD)	0.88%	2.44%	0.88%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.25 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
UNILEVER PLC	1.24%	0.00%	-1.24
UNILEVER PLC	0.00%	1.13%	+1.13
SOMPO HOLDINGS INC	0.39%	0.00%	-0.39
CONSTELLATION SOFTWARE INC	0.24%	0.00%	-0.24
ROCHE HOLDING AG	0.61%	0.79%	+0.18
All other shared classes			+0.30

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
01/31/2026	24.87%	101	0000035402-26-001972	0001410368-26-031725
10/31/2025	25.13%	98	0000035402-25-002922	0001410368-25-043531
07/31/2025	29.22%	95	0000035402-25-000757	0001410368-25-010179
04/30/2025	28.73%	88	0001752724-25-159927	0001752724-25-157978
01/31/2025	33.38%	100	0001752724-25-076669	0001752724-25-071015
10/31/2024	33.72%	101	0001752724-24-295575	0001752724-24-294700
07/31/2024	32.14%	99	0001752724-24-218092	0001752724-24-222490
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