Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
17.83%	87

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 40.98%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

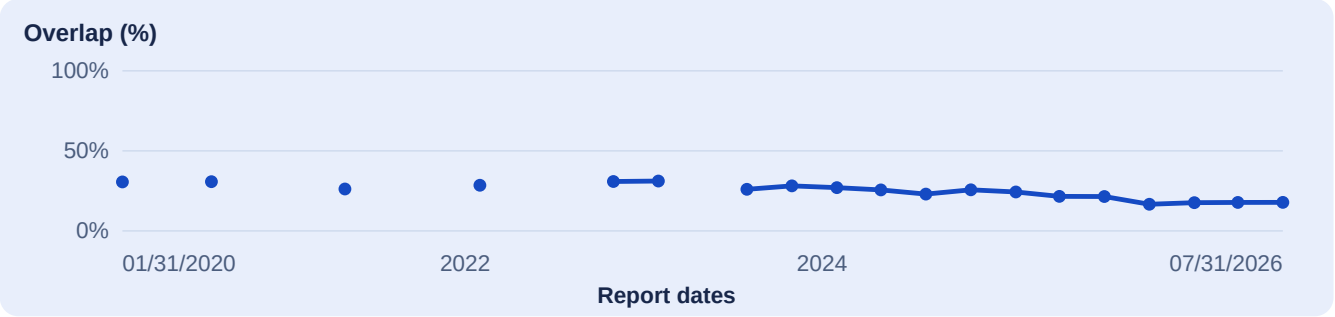
Overlap / IQSI 18.97%

Largest shared positions

Security	FDEV	IQSI	Overlap
NOVARTIS AG (REG)	1.43%	2.02%	1.43%
ASTRAZENECA PLC	1.38%	1.76%	1.38%
UNILEVER PLC ORD	1.02%	1.02%	1.02%

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 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOKIO MARINE HOLDINGS INC	0.00%	0.66%	+0.66
ITOCHU CORPORATION	0.54%	0.00%	-0.54
ASTRAZENECA PLC	1.56%	1.38%	-0.18
WOLTERS KLUWER NV	0.13%	0.00%	-0.13
UNILEVER PLC	0.90%	1.02%	+0.12
All other shared classes			+0.10

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	IQSI · SEC
07/31/2026	17.83%	87	0000035402-26-006188	0000940400-26-038563
04/30/2026	17.78%	88	0000035402-26-004091	0000940400-26-024942
01/31/2026	17.64%	99	0000035402-26-001972	0000940400-26-011524
10/31/2025	16.64%	92	0000035402-25-002922	0000940400-25-014976
07/31/2025	21.48%	94	0000035402-25-000757	0000940400-25-002555
04/30/2025	21.57%	91	0001752724-25-159927	0001752724-25-156108
01/31/2025	24.32%	92	0001752724-25-076669	0001752724-25-073618
10/31/2024	25.67%	95	0001752724-24-295575	0001752724-24-292282
07/31/2024	23.00%	100	0001752724-24-218092	0001752724-24-216931
04/30/2024	25.61%	105	0001752724-24-151148	0001752724-24-142998
01/31/2024	27.03%	99	0001752724-24-071959	0001752724-24-073760
10/31/2023	28.14%	107	0001752724-23-298357	0001752724-23-286250
07/31/2023	25.98%	100	0001752724-23-213833	0001752724-23-220114
01/31/2023	31.15%	110	0001752724-23-067502	0001752724-23-069722
10/31/2022	30.86%	110	0001752724-22-294216	0001752724-22-289889
01/31/2022	28.52%	112	0001752724-22-070779	0001752724-22-075763
04/30/2021	26.18%	114	0001752724-21-140244	0001752724-21-133300
07/31/2020	30.75%	113	0001752724-20-187252	0001752724-20-196841
01/31/2020	30.60%	120	0001752724-20-063621	0001752724-20-061403