Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
28.52%	112

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 57.16%

NYLIM Candriam International Equity ETF

Report dates 01/31/2022 | 99.35% NAV

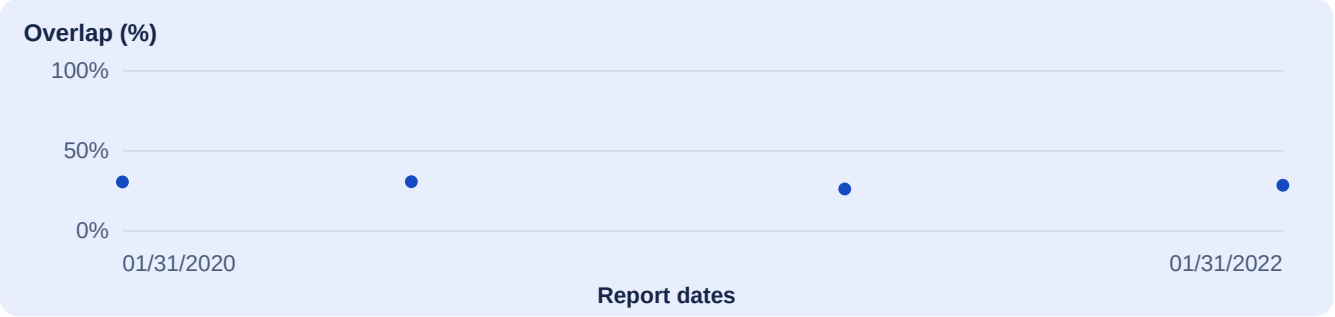
Overlap / IQSI 32.95%

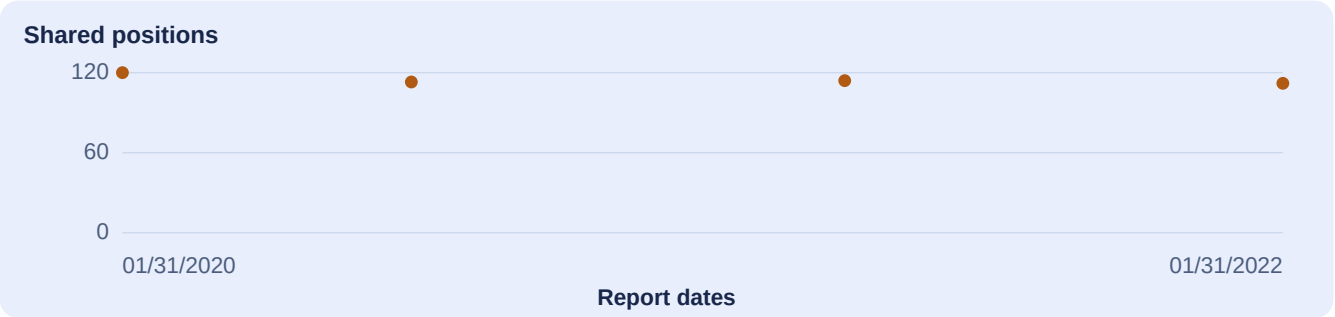
Largest shared positions

Security	FDEV	IQSI	Overlap
Nestle SA	2.42%	2.66%	2.42%
Roche Holding AG	1.78%	2.11%	1.78%
Novo Nordisk A/S	1.39%	1.27%	1.27%

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





4 matched portfolio dates from 01/31/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 +2.33 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
ASML Holding NV	0.00%	1.00%	+1.00
LVMH Moet Hennessy Louis Vuitton SE	0.00%	0.85%	+0.85
HKEX	0.51%	0.00%	-0.51
Adyen NV	0.47%	0.00%	-0.47
Australia & New Zealand Banking Group Ltd	0.00%	0.39%	+0.39
All other shared classes			+1.07

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	IQSI · SEC
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