Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
30.86%	110

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 58.44%

NYLIM Candriam International Equity ETF

Report dates 10/31/2022 | 99.08% NAV

Overlap / IQSI 39.12%

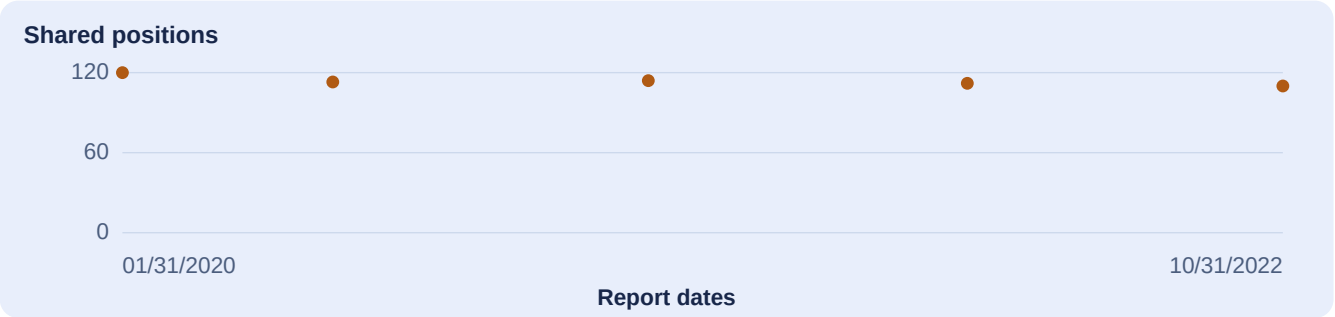
Largest shared positions

Security	FDEV	IQSI	Overlap
Nestle SA	2.49%	2.97%	2.49%
Roche Holding AG	1.89%	2.33%	1.89%
AstraZeneca PLC	1.55%	1.77%	1.55%

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





5 matched portfolio dates from 01/31/2020 to 10/31/2022. 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

01/31/2022 / 10/31/2022 +2.35 pp

Security	Overlap 01/31/2022	Overlap 10/31/2022	Change (pp)
AstraZeneca PLC	0.00%	1.55%	+1.55
Novartis AG	0.00%	1.54%	+1.54
CSL Ltd	0.00%	0.85%	+0.85
L'Oreal SA	0.69%	0.00%	-0.69
GSK PLC	0.00%	0.67%	+0.67
All other shared classes			-1.58

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
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