Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
31.15%	110

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 58.34%

NYLIM Candriam International Equity ETF

Report dates 01/31/2023 | 99.13% NAV

Overlap / IQSI 39.03%

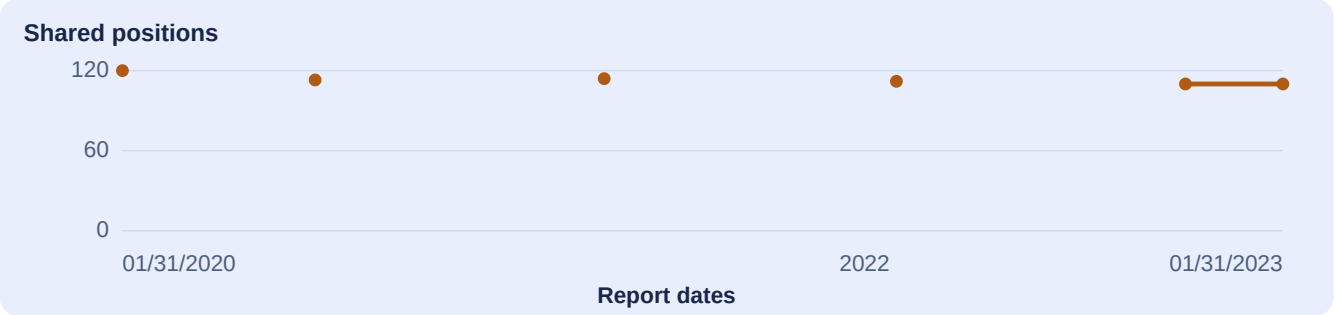
Largest shared positions

Security	FDEV	IQSI	Overlap
NESTLE SA (REG)	2.43%	2.78%	2.43%
NOVO-NORDISK AS CL B	1.72%	1.87%	1.72%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.55%	1.83%	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





6 matched portfolio dates from 01/31/2020 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +0.28 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
COMMONWEALTH BANK AUSTRALIA	0.00%	0.79%	+0.79
ROCHE HOLDING AG	1.89%	1.55%	-0.34
Telstra Group Ltd	0.29%	0.00%	-0.29
NOVO-NORDISK AS	1.55%	1.72%	+0.17
ASML HOLDING NV	0.75%	0.92%	+0.16
All other shared classes			-0.22

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
01/31/2023	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