Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
25.98%	100

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 53.32%

NYLIM Candriam International Equity ETF

Report dates 07/31/2023 | 99.24% NAV

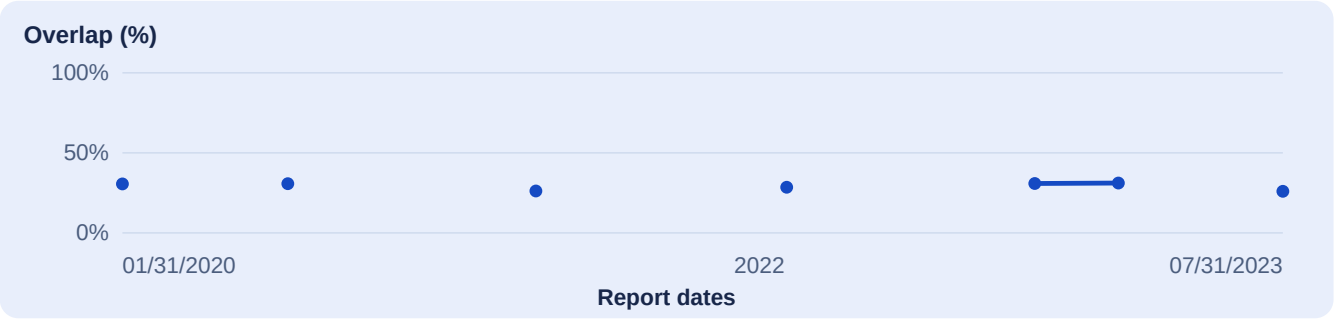
Overlap / IQSI 33.92%

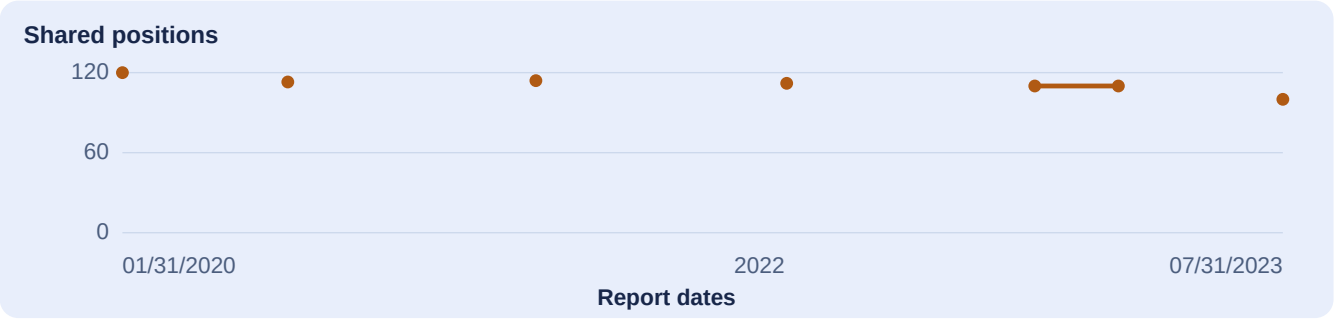
Largest shared positions

Security	FDEV	IQSI	Overlap
NOVO-NORDISK AS CL B	1.84%	2.26%	1.84%
NOVARTIS AG (REG)	1.69%	1.79%	1.69%
ASTRAZENECA PLC	1.59%	1.87%	1.59%

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





7 matched portfolio dates from 01/31/2020 to 07/31/2023. 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

01/31/2023 / 07/31/2023 -5.16 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
Nestle SA	2.43%	0.00%	-2.43
L'OREAL SA	0.00%	0.91%	+0.91
SANOFI	0.89%	0.00%	-0.89
LVMH MOET HENNESSY LOUIS VUITTON SE	0.87%	0.00%	-0.87
ALLIANZ SE	0.79%	0.00%	-0.79
All other shared classes			-1.08

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
07/31/2023	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