Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
28.14%	107

Fidelity International Multifactor ETF

Report dates 10/31/2023 | 98.98% NAV

Overlap / FDEV 55.95%

NYLIM Candriam International Equity ETF

Report dates 10/31/2023 | 99.11% NAV

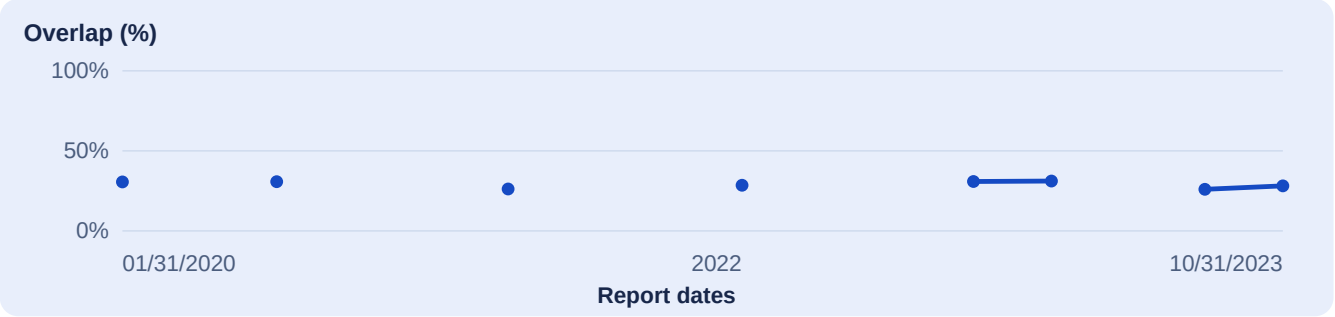
Overlap / IQSI 37.81%

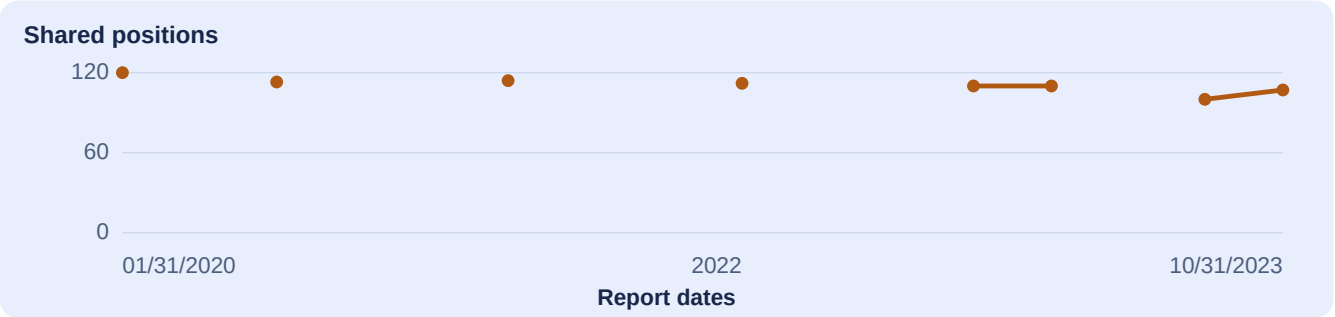
Largest shared positions

Security	FDEV	IQSI	Overlap
NOVO-NORDISK AS CL B	2.23%	2.89%	2.23%
NOVARTIS AG (REG)	1.62%	1.74%	1.62%
ASTRAZENECA PLC	1.44%	1.77%	1.44%

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





8 matched portfolio dates from 01/31/2020 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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

07/31/2023 / 10/31/2023 +2.15 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
NOVO-NORDISK AS	0.00%	2.23%	+2.23
NOVO-NORDISK AS	1.84%	0.00%	-1.84
SANOFI	0.00%	0.92%	+0.92
LVMH MOET HENNESSY LOUIS VUITTON SE	0.00%	0.77%	+0.77
Commonwealth Bank of Australia	0.67%	0.00%	-0.67
All other shared classes			+0.74

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
10/31/2023	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