Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
27.03%	99

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 52.06%

NYLIM Candriam International Equity ETF

Report dates 01/31/2024 | 99.31% NAV

Overlap / IQSI 37.07%

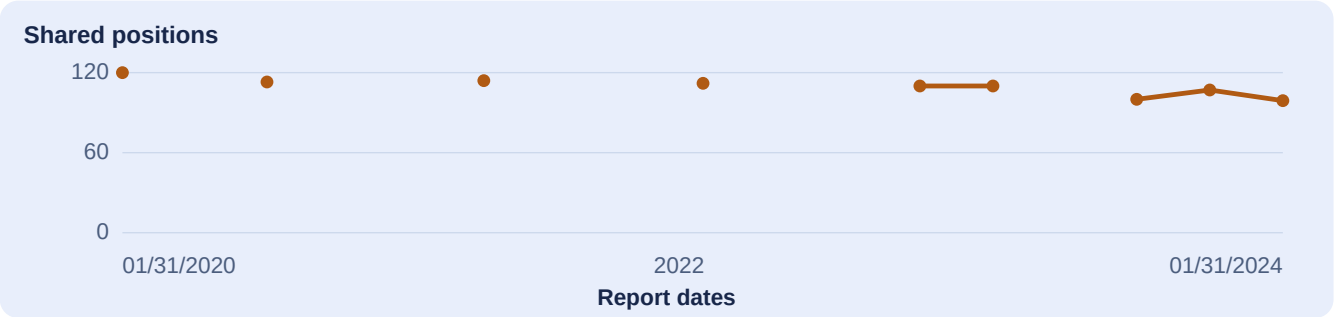
Largest shared positions

Security	FDEV	IQSI	Overlap
NOVO-NORDISK AS CL B	2.32%	3.08%	2.32%
NOVARTIS AG (REG)	1.61%	1.79%	1.61%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.38%	1.74%	1.38%

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





9 matched portfolio dates from 01/31/2020 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -1.11 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
SANOFI	0.92%	0.00%	-0.92
RIO TINTO PLC	0.37%	0.00%	-0.37
ASML HOLDING NV	0.75%	0.96%	+0.21
RIO TINTO LTD	0.18%	0.00%	-0.18
OTSUKA HOLDINGS CO LTD	0.14%	0.00%	-0.14
All other shared classes			+0.29

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
01/31/2024	27.03%	99	0001752724-24-071959	0001752724-24-073760
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