Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
23.00%	100

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 50.71%

NYLIM Candriam International Equity ETF

Report dates 07/31/2024 | 99.06% NAV

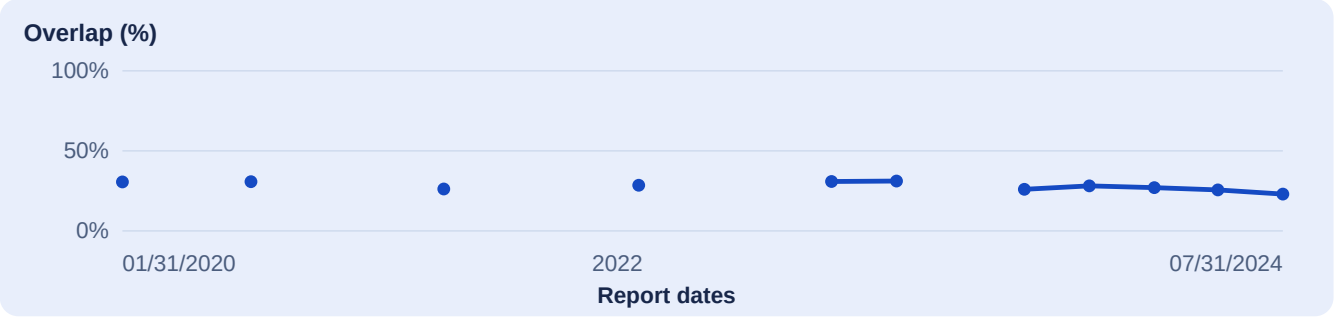
Overlap / IQSI 28.18%

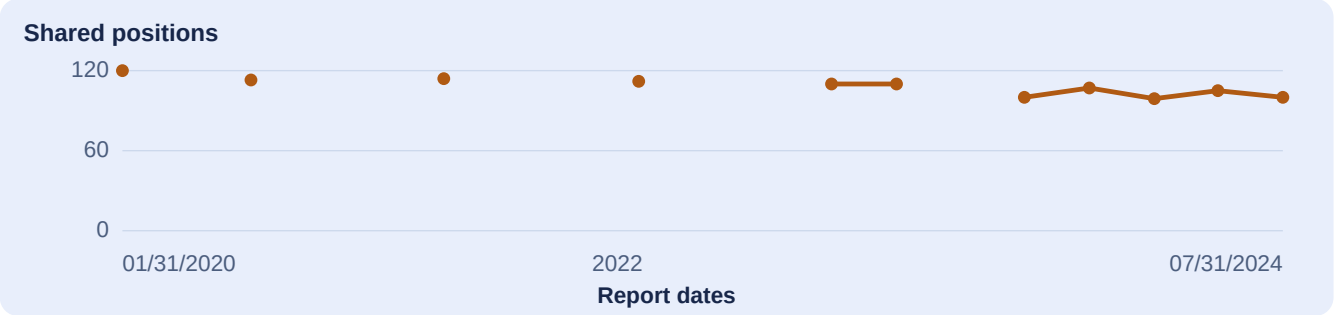
Largest shared positions

Security	FDEV	IQSI	Overlap
ASTRAZENECA PLC	1.61%	2.06%	1.61%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.56%	1.97%	1.56%
NOVARTIS AG (REG)	1.49%	1.84%	1.49%

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





11 matched portfolio dates from 01/31/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. 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

04/30/2024 / 07/31/2024 -2.61 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NOVO-NORDISK AS	2.58%	0.00%	-2.58
SANOFI	0.92%	0.00%	-0.92
SHELL PLC	0.36%	0.00%	-0.36
ROCHE HOLDING AG	1.23%	1.56%	+0.34
TOTALENERGIES SE	0.27%	0.00%	-0.27
All other shared classes			+1.18

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
07/31/2024	23.00%	100	0001752724-24-218092	0001752724-24-216931
04/30/2024	25.61%	105	0001752724-24-151148	0001752724-24-142998
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