Portfolio overlap

FDEV / IQSI

Overlap	Shared positions
21.48%	94

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 49.15%

NYLIM Candriam International Equity ETF

Report dates 07/31/2025 | 99.39% NAV

Overlap / IQSI 26.43%

Largest shared positions

Security	FDEV	IQSI	Overlap
ASTRAZENECA PLC	1.37%	1.90%	1.37%
NOVARTIS AG (REG)	1.31%	1.93%	1.31%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.31%	1.88%	1.31%

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





15 matched portfolio dates from 01/31/2020 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.09 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
MS and AD INSURANCE GROUP HOLDINGS INC	0.00%	0.24%	+0.24
UNILEVER PLC	1.27%	1.13%	-0.15
ROCHE HOLDING AG	1.41%	1.31%	-0.10
PRO MEDICUS LTD	0.00%	0.08%	+0.08
TECHNOLOGY ONE LIMITED	0.00%	0.06%	+0.06
All other shared classes			-0.23

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
07/31/2025	21.48%	94	0000035402-25-000757	0000940400-25-002555
04/30/2025	21.57%	91	0001752724-25-159927	0001752724-25-156108
01/31/2025	24.32%	92	0001752724-25-076669	0001752724-25-073618
10/31/2024	25.67%	95	0001752724-24-295575	0001752724-24-292282
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