# Portfolio overlap

## FDEV / IQSI

| Overlap | Shared positions |
|---|---|
| 17.83% | 87 |

## Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 40.98%

## NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

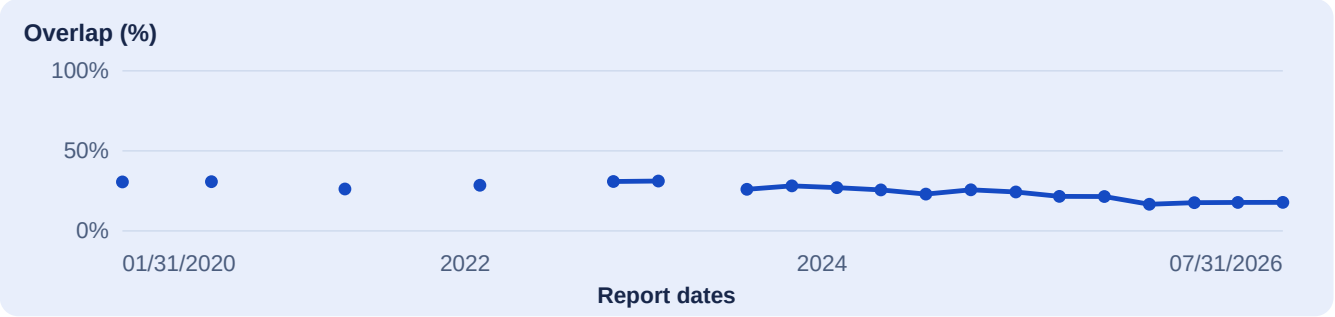
Overlap / IQSI 18.97%

## Largest shared positions

| Security | FDEV | IQSI | Overlap |
|---|---|---|---|
| NOVARTIS AG (REG) | 1.43% | 2.02% | 1.43% |
| ASTRAZENECA PLC | 1.38% | 1.76% | 1.38% |
| UNILEVER PLC ORD | 1.02% | 1.02% | 1.02% |

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







19 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. 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

04/30/2026 / 07/31/2026 +0.04 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TOKIO MARINE HOLDINGS INC | 0.00% | 0.66% | +0.66 |
| ITOCHU CORPORATION | 0.54% | 0.00% | -0.54 |
| ASTRAZENECA PLC | 1.56% | 1.38% | -0.18 |
| WOLTERS KLUWER NV | 0.13% | 0.00% | -0.13 |
| UNILEVER PLC | 0.90% | 1.02% | +0.12 |
| All other shared classes | | | +0.10 |

# 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 |
|---|---|---|---|---|
| 07/31/2026 | 17.83% | 87 | 0000035402-26-006188 | 0000940400-26-038563 |
| 04/30/2026 | 17.78% | 88 | 0000035402-26-004091 | 0000940400-26-024942 |
| 01/31/2026 | 17.64% | 99 | 0000035402-26-001972 | 0000940400-26-011524 |
| 10/31/2025 | 16.64% | 92 | 0000035402-25-002922 | 0000940400-25-014976 |
| 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 |