Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
12.33%	44

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 19.73%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2020 | 98.29% NAV

Overlap / IVLU 25.99%

Largest shared positions

Security	FDEV	IVLU	Overlap
Enel SpA	1.49%	1.40%	1.40%
Novartis AG	0.97%	3.38%	0.97%
British American Tobacco PLC	0.78%	3.08%	0.78%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.84%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +0.08 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Enel SpA	1.07%	1.40%	+0.33
Shionogi & Co Ltd	0.00%	0.29%	+0.29
Manulife Financial Corp	0.00%	0.23%	+0.23
British American Tobacco PLC	0.98%	0.78%	-0.20
NTT DOCOMO Inc	0.47%	0.29%	-0.19
All other shared classes			-0.38

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	IVLU · SEC
07/31/2020	12.33%	44	0001752724-20-187252	0001752724-20-196374
04/30/2020	12.25%	42	0001752724-20-128871	0001752724-20-131232
01/31/2020	13.39%	45	0001752724-20-063621	0001752724-20-063669
10/31/2019	13.59%	46	0001752724-19-196409	0001752724-19-203233