Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
14.34%	48

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 22.62%

iShares MSCI Intl Value Factor ETF

Report dates 10/31/2020 | 97.89% NAV

Overlap / IVLU 27.52%

Largest shared positions

Security	FDEV	IVLU	Overlap
Enel SpA	1.29%	1.24%	1.24%
Novartis AG	0.96%	3.26%	0.96%
British American Tobacco PLC	0.87%	3.01%	0.87%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.84%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +2.01 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Rio Tinto PLC	0.31%	0.87%	+0.56
Koninklijke Ahold Delhaize NV	0.00%	0.53%	+0.53
Sumitomo Mitsui Trust Holdings Inc	0.00%	0.29%	+0.29
Royal Dutch Shell PLC	0.23%	0.01%	-0.22
Fortescue Metals Group Ltd	0.38%	0.59%	+0.21
All other shared classes			+0.64

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
10/31/2020	14.34%	48	0001752724-20-265221	0001752724-20-272717
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