Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
15.63%	52

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 25.87%

iShares MSCI Intl Value Factor ETF

Report dates 01/31/2021 | 98.22% NAV

Overlap / IVLU 26.96%

Largest shared positions

Security	FDEV	IVLU	Overlap
Enel SpA	1.48%	1.17%	1.17%
Rio Tinto PLC	1.04%	1.34%	1.04%
Novartis AG	1.00%	2.95%	1.00%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.84%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +1.29 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
GlaxoSmithKline PLC	0.00%	0.46%	+0.46
NTT DOCOMO Inc	0.45%	0.00%	-0.45
BHP Group PLC	0.00%	0.37%	+0.37
Vinci SA	0.00%	0.34%	+0.34
KDDI Corp	0.72%	0.53%	-0.18
All other shared classes			+0.76

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
01/31/2021	15.63%	52	0001752724-21-054812	0001752724-21-068139
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