Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
14.14%	46

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 26.29%

iShares MSCI Intl Value Factor ETF

Report dates 04/30/2021 | 97.34% NAV

Overlap / IVLU 19.54%

Largest shared positions

Security	FDEV	IVLU	Overlap
Novartis AG	1.53%	2.51%	1.53%
Sanofi	1.12%	2.15%	1.12%
Enel SpA	1.48%	1.06%	1.06%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. 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

01/31/2021 / 04/30/2021 -1.50 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
British American Tobacco PLC	0.92%	0.00%	-0.92
Imperial Brands PLC	0.00%	0.64%	+0.64
Sanofi	0.52%	1.12%	+0.60
Rio Tinto PLC	1.04%	0.45%	-0.59
BNP Paribas SA	0.54%	0.00%	-0.54
All other shared classes			-0.69

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
04/30/2021	14.14%	46	0001752724-21-140244	0001752724-21-141228
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