Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
15.91%	52

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 29.58%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2021 | 98.04% NAV

Overlap / IVLU 20.74%

Largest shared positions

Security	FDEV	IVLU	Overlap
Novartis AG	1.59%	2.42%	1.59%
Roche Holding AG	1.90%	1.24%	1.24%
Sanofi	1.05%	1.77%	1.05%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 +1.78 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Roche Holding AG	0.00%	1.24%	+1.24
UBS Group AG	0.00%	0.32%	+0.32
Enel SpA	1.06%	0.90%	-0.15
CGI Inc	0.14%	0.25%	+0.12
Pandora A/S	0.10%	0.00%	-0.10
All other shared classes			+0.36

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
07/31/2021	15.91%	52	0001752724-21-204216	0001752724-21-210902
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