Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
18.00%	65

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 36.10%

iShares MSCI Intl Value Factor ETF

Report dates 10/31/2021 | 97.56% NAV

Overlap / IVLU 25.08%

Largest shared positions

Security	FDEV	IVLU	Overlap
Roche Holding AG	1.97%	1.24%	1.24%
Novartis AG	1.07%	2.16%	1.07%
Sanofi	0.91%	1.72%	0.91%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. 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

07/31/2021 / 10/31/2021 +2.09 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Koninklijke Ahold Delhaize NV	0.62%	0.00%	-0.62
Hitachi Ltd	0.00%	0.55%	+0.55
Novartis AG	1.59%	1.07%	-0.52
Lloyds Banking Group PLC	0.00%	0.50%	+0.50
Barclays PLC	0.00%	0.46%	+0.46
All other shared classes			+1.72

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
10/31/2021	18.00%	65	0001752724-21-276204	0001752724-21-283163
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