Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
20.35%	71

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 36.72%

iShares MSCI Intl Value Factor ETF

Report dates 04/30/2022 | 97.79% NAV

Overlap / IVLU 34.05%

Largest shared positions

Security	FDEV	IVLU	Overlap
Roche Holding AG	1.83%	1.69%	1.69%
Novartis AG	1.54%	2.50%	1.54%
Sanofi	1.09%	1.95%	1.09%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. 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

01/31/2022 / 04/30/2022 +2.22 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
GlaxoSmithKline PLC	0.00%	1.03%	+1.03
British American Tobacco PLC	0.00%	0.95%	+0.95
Enel SpA	0.72%	0.00%	-0.72
Koninklijke Ahold Delhaize NV	0.00%	0.57%	+0.57
Lloyds Banking Group PLC	0.51%	0.00%	-0.51
All other shared classes			+0.90

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
04/30/2022	20.35%	71	0001752724-22-144714	0001752724-22-149670
01/31/2022	18.12%	66	0001752724-22-070779	0001752724-22-075826
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