Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
20.23%	70

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 35.15%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2022 | 98.35% NAV

Overlap / IVLU 32.77%

Largest shared positions

Security	FDEV	IVLU	Overlap
Roche Holding AG	1.70%	1.64%	1.64%
Novartis AG	1.55%	2.44%	1.55%
Sanofi	1.06%	1.86%	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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.12 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GlaxoSmithKline PLC	1.03%	0.00%	-1.03
GSK PLC	0.00%	0.81%	+0.81
Haleon PLC	0.00%	0.17%	+0.17
UBS Group AG	0.42%	0.55%	+0.14
BHP Group Ltd	0.58%	0.48%	-0.10
All other shared classes			-0.10

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
07/31/2022	20.23%	70	0001752724-22-217530	0001752724-22-218421
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