Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
21.49%	73

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 37.22%

iShares MSCI Intl Value Factor ETF

Report dates 01/31/2023 | 98.22% NAV

Overlap / IVLU 32.87%

Largest shared positions

Security	FDEV	IVLU	Overlap
NOVARTIS AG (REG)	1.51%	2.34%	1.51%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.55%	1.50%	1.50%
SANOFI	0.99%	1.83%	0.99%

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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.82 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
ROCHE HOLDING AG	1.78%	1.50%	-0.28
BRITISH AMERICAN TOBACCO PLC	1.01%	0.85%	-0.16
KDDI CORP	0.54%	0.41%	-0.13
BHP GROUP LTD	0.46%	0.59%	+0.13
TIS INC	0.11%	0.00%	-0.11
All other shared classes			-0.27

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
01/31/2023	21.49%	73	0001752724-23-067502	0001752724-23-071931
10/31/2022	22.31%	74	0001752724-22-294216	0001752724-22-292840
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