Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
25.93%	92

Fidelity International Multifactor ETF

Report dates 10/31/2023 | 98.98% NAV

Overlap / FDEV 43.75%

iShares MSCI Intl Value Factor ETF

Report dates 10/31/2023 | 97.76% NAV

Overlap / IVLU 39.63%

Largest shared positions

Security	FDEV	IVLU	Overlap
NOVARTIS AG (REG)	1.62%	2.25%	1.62%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.39%	1.42%	1.39%
SANOFI	0.92%	1.81%	0.92%

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





17 matched portfolio dates from 10/31/2019 to 10/31/2023. 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

07/31/2023 / 10/31/2023 +2.76 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Engie SA	0.68%	0.00%	-0.68
SUMITOMO MITSUI FINANCIAL GROUP INC	0.00%	0.57%	+0.57
SIEMENS AG	0.00%	0.54%	+0.54
SUMITOMO CORP	0.00%	0.37%	+0.37
COMPAGNIE DE ST GOBAIN	0.00%	0.36%	+0.36
All other shared classes			+1.61

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
10/31/2023	25.93%	92	0001752724-23-298357	0001752724-23-293918
07/31/2023	23.17%	81	0001752724-23-213833	0001752724-23-216410
04/30/2023	22.66%	81	0001752724-23-145838	0001752724-23-146536
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