Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
22.89%	82

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 39.50%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2024 | 98.22% NAV

Overlap / IVLU 35.87%

Largest shared positions

Security	FDEV	IVLU	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.56%	2.16%	1.56%
NOVARTIS AG (REG)	1.49%	2.24%	1.49%
BRITISH AMERICAN TOBACCO PLC	0.95%	2.43%	0.95%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.33 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
UBS GROUP AG	0.57%	0.00%	-0.57
ROCHE HOLDING AG	1.23%	1.56%	+0.34
DHL GROUP	0.00%	0.26%	+0.26
LOBLAW COS LTD	0.15%	0.00%	-0.15
NOVARTIS AG	1.37%	1.49%	+0.12
All other shared classes			-0.32

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
07/31/2024	22.89%	82	0001752724-24-218092	0001752724-24-222525
04/30/2024	23.22%	85	0001752724-24-151148	0001752724-24-147880
01/31/2024	25.91%	91	0001752724-24-071959	0001752724-24-070971
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