Portfolio overlap

FDEV / JHMD

Overlap	Shared positions
25.69%	138

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 70.45%

John Hancock Multifactor Developed International ETF

Report dates 07/31/2021 | 99.04% NAV

Overlap / JHMD 26.27%

Largest shared positions

Security	FDEV	JHMD	Overlap
Nestle SA	2.31%	1.54%	1.54%
Roche Holding AG	1.90%	1.03%	1.03%
Novartis AG	1.59%	0.87%	0.87%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. 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

04/30/2021 / 07/31/2021 +1.17 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Roche Holding AG	0.88%	1.03%	+0.15
Novo Nordisk A/S	0.55%	0.68%	+0.13
Dassault Systemes SE	0.00%	0.11%	+0.11
Dassault Systemes SE	0.09%	0.00%	-0.09
Wolters Kluwer NV	0.38%	0.47%	+0.08
All other shared classes			+0.79

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	JHMD · SEC
07/31/2021	25.69%	138	0001752724-21-204216	0001145549-21-058939
04/30/2021	24.52%	138	0001752724-21-140244	0001145549-21-039174
01/31/2021	26.51%	143	0001752724-21-054812	0001145549-21-019204
10/31/2020	27.58%	145	0001752724-20-265221	0001145549-20-075470
07/31/2020	28.64%	146	0001752724-20-187252	0001145549-20-055769
04/30/2020	28.61%	147	0001752724-20-128871	0001145549-20-037109
01/31/2020	29.17%	151	0001752724-20-063621	0001145549-20-017847
10/31/2019	28.58%	151	0001752724-19-196409	0001145549-19-052644