Portfolio overlap

FDEV / JHMD

Overlap	Shared positions
26.03%	130

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 67.96%

John Hancock Multifactor Developed International ETF

Report dates 01/31/2022 | 98.95% NAV

Overlap / JHMD 28.20%

Largest shared positions

Security	FDEV	JHMD	Overlap
Nestle SA	2.42%	1.65%	1.65%
Roche Holding AG	1.78%	1.04%	1.04%
ASML Holding NV	1.00%	1.07%	1.00%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.39 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Sika AG	0.04%	0.32%	+0.28
BHP Group PLC	0.21%	0.00%	-0.21
BHP Group Ltd	0.18%	0.33%	+0.16
Rio Tinto PLC	0.21%	0.36%	+0.15
Wolters Kluwer NV	0.52%	0.39%	-0.13
All other shared classes			+0.15

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
01/31/2022	26.03%	130	0001752724-22-070779	0001145549-22-020061
10/31/2021	25.65%	131	0001752724-21-276204	0001145549-21-077938
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