Portfolio overlap

FDEV / JHMD

Overlap	Shared positions
27.62%	139

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 73.27%

John Hancock Multifactor Developed International ETF

Report dates 07/31/2023 | 98.60% NAV

Overlap / JHMD 33.42%

Largest shared positions

Security	FDEV	JHMD	Overlap
NOVO-NORDISK AS CL B	1.84%	1.12%	1.12%
NOVARTIS AG (REG)	1.69%	0.97%	0.97%
ASML HOLDING NV	0.93%	1.22%	0.93%

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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.05 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
ASML HOLDING NV	0.81%	0.93%	+0.12
ITOCHU CORPORATION	0.45%	0.54%	+0.09
MITSUBISHI CORP	0.24%	0.32%	+0.08
NOVO-NORDISK AS	1.19%	1.12%	-0.06
STANDARD CHARTERED PLC	0.32%	0.38%	+0.06
All other shared classes			-0.24

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
07/31/2023	27.62%	139	0001752724-23-213833	0001145549-23-057778
04/30/2023	27.57%	139	0001752724-23-145838	0001145549-23-039025
01/31/2023	28.19%	134	0001752724-23-067502	0001145549-23-020311
10/31/2022	28.43%	133	0001752724-22-294216	0001145549-22-079124
07/31/2022	28.81%	145	0001752724-22-217530	0001145549-22-059033
04/30/2022	28.48%	142	0001752724-22-144714	0001145549-22-039622
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