Portfolio overlap

FDEV / JHMD

Overlap	Shared positions
28.67%	140

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 70.95%

John Hancock Multifactor Developed International ETF

Report dates 01/31/2024 | 98.65% NAV

Overlap / JHMD 33.82%

Largest shared positions

Security	FDEV	JHMD	Overlap
NOVO-NORDISK AS CL B	2.32%	1.52%	1.52%
ASML HOLDING NV	0.96%	1.43%	0.96%
NOVARTIS AG (REG)	1.61%	0.94%	0.94%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.29 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
ASML HOLDING NV	0.75%	0.96%	+0.21
SIEMENS AG	0.43%	0.51%	+0.09
UBS GROUP AG	0.42%	0.48%	+0.06
SWISSCOM AG	0.50%	0.44%	-0.06
COMPAGNIE DE ST GOBAIN	0.36%	0.42%	+0.06
All other shared classes			-0.07

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
01/31/2024	28.67%	140	0001752724-24-071959	0001145549-24-020292
10/31/2023	28.38%	140	0001752724-23-298357	0001145549-23-078728
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