Portfolio overlap

FDEV / JHMD

Overlap	Shared positions
23.58%	112

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 59.44%

John Hancock Multifactor Developed International ETF

Report dates 07/31/2025 | 99.06% NAV

Overlap / JHMD 25.50%

Largest shared positions

Security	FDEV	JHMD	Overlap
SHELL PLC	1.63%	1.40%	1.40%
NOVARTIS AG (REG)	1.31%	1.50%	1.31%
TOTALENERGIES SE	1.17%	1.13%	1.13%

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





24 matched portfolio dates from 10/31/2019 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.51 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NOVO-NORDISK AS	0.91%	0.64%	-0.28
AMRIZE LTD	0.00%	0.10%	+0.10
STANDARD CHARTERED PLC	0.44%	0.53%	+0.09
SANOFI	0.41%	0.32%	-0.09
BRITISH AMERICAN TOBACCO PLC	0.42%	0.49%	+0.07
All other shared classes			-0.42

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
07/31/2025	23.58%	112	0000035402-25-000757	0001193125-25-219328
04/30/2025	24.10%	111	0001752724-25-159927	0001145549-25-042589
01/31/2025	29.56%	123	0001752724-25-076669	0001145549-25-021816
10/31/2024	29.63%	123	0001752724-24-295575	0001145549-24-080942
07/31/2024	27.75%	133	0001752724-24-218092	0001145549-24-060809
04/30/2024	27.29%	133	0001752724-24-151148	0001145549-24-040775
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