Portfolio overlap

FDEV / MLRG

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 0.00%

iShares MSCI USA ETF

Report dates 07/31/2021 | 99.77% NAV

Overlap / MLRG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.65%. 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 0.00 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
All other shared classes			0.00

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	MLRG · SEC
07/31/2021	0.00%	0	0001752724-21-204216	0001752724-21-211132
04/30/2021	0.00%	0	0001752724-21-140244	0001752724-21-141058
01/31/2021	0.00%	0	0001752724-21-054812	0001752724-21-069318
10/31/2020	0.00%	0	0001752724-20-265221	0001752724-20-272712
07/31/2020	0.00%	0	0001752724-20-187252	0001752724-20-197420
04/30/2020	0.00%	0	0001752724-20-128871	0001752724-20-130578
01/31/2020	0.00%	0	0001752724-20-063621	0001752724-20-063996
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-202235