Portfolio overlap

FDEV / MLRG

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 0.00%

iShares MSCI USA ETF

Report dates 01/31/2024 | 99.68% 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





17 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 98.41%. 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 0.00 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	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
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-066064
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-23-290817
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-217285
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-067744
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-290580
07/31/2022	0.00%	0	0001752724-22-217530	0001752724-22-218393
04/30/2022	0.00%	0	0001752724-22-144714	0001752724-22-149584
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-075668
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-283219
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