Portfolio overlap

FDEV / MLRG

Overlap	Shared positions
0.12%	1

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.26%

iShares MSCI USA ETF

Report dates 07/31/2024 | 99.74% NAV

Overlap / MLRG 0.12%

Largest shared positions

Security	FDEV	MLRG	Overlap
CRH PLC	0.26%	0.12%	0.12%

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





19 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.12 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
CRH PLC	0.00%	0.12%	+0.12
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
07/31/2024	0.12%	1	0001752724-24-218092	0001752724-24-215256
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-148421
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