Portfolio overlap

FDEV / XT

Overlap	Shared positions
4.00%	10

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 7.57%

iShares Future Exponential Technologies ETF

Report dates 01/31/2022 | 99.23% NAV

Overlap / XT 4.99%

Largest shared positions

Security	FDEV	XT	Overlap
Sanofi	1.20%	0.58%	0.58%
Novartis AG	1.41%	0.58%	0.58%
Bausch Health Cos Inc	0.65%	0.54%	0.54%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 -2.48 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Novo Nordisk A/S	0.70%	0.00%	-0.70
Schneider Electric SE	0.58%	0.00%	-0.58
Sonic Healthcare Ltd	0.56%	0.00%	-0.56
Bausch Health Cos Inc	0.00%	0.54%	+0.54
Wolters Kluwer NV	0.52%	0.00%	-0.52
All other shared classes			-0.66

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDEV · SEC	XT · SEC
01/31/2022	4.00%	10	0001752724-22-070779	0001752724-22-075877
10/31/2021	6.48%	13	0001752724-21-276204	0001752724-21-283104
07/31/2021	7.96%	17	0001752724-21-204216	0001752724-21-210930
04/30/2021	7.14%	16	0001752724-21-140244	0001752724-21-144547
01/31/2021	6.02%	15	0001752724-21-054812	0001752724-21-068129
10/31/2020	5.88%	16	0001752724-20-265221	0001752724-20-272857
07/31/2020	6.17%	16	0001752724-20-187252	0001752724-20-196392
04/30/2020	6.51%	16	0001752724-20-128871	0001752724-20-131201
01/31/2020	5.85%	14	0001752724-20-063621	0001752724-20-063698
10/31/2019	7.00%	17	0001752724-19-196409	0001752724-19-203238