Portfolio overlap

FDEV / XT

Overlap	Shared positions
4.90%	10

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 8.77%

iShares Future Exponential Technologies ETF

Report dates 07/31/2022 | 98.42% NAV

Overlap / XT 5.79%

Largest shared positions

Security	FDEV	XT	Overlap
AstraZeneca PLC	1.67%	0.82%	0.82%
Novartis AG	1.55%	0.67%	0.67%
GSK PLC	0.81%	0.67%	0.67%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.02 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GSK PLC	0.00%	0.67%	+0.67
GlaxoSmithKline PLC	0.67%	0.00%	-0.67
Roche Holding AG	0.58%	0.52%	-0.06
AstraZeneca PLC	0.78%	0.82%	+0.03
Merck KGaA	0.47%	0.48%	+0.01
All other shared classes			-0.01

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
07/31/2022	4.90%	10	0001752724-22-217530	0001752724-22-218513
04/30/2022	4.92%	10	0001752724-22-144714	0001752724-22-149691
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