# Portfolio overlap

## FDEV / XT

| Overlap | Shared positions |
|---|---|
| 3.85% | 10 |

## Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 8.24%

## iShares Future Exponential Technologies ETF

Report dates 01/31/2023 | 99.20% NAV

Overlap / XT 4.73%

## Largest shared positions

| Security | FDEV | XT | Overlap |
|---|---|---|---|
| MERCK KGAA | 0.53% | 0.53% | 0.53% |
| ASML HOLDING NV | 0.92% | 0.51% | 0.51% |
| SANOFI | 0.99% | 0.47% | 0.47% |

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







14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.88 pp

| Security | Overlap 10/31/2022 | Overlap 01/31/2023 | Change (pp) |
|---|---|---|---|
| ASTRAZENECA PLC | 0.77% | 0.44% | -0.33 |
| NOVARTIS AG | 0.72% | 0.46% | -0.26 |
| SANOFI | 0.65% | 0.47% | -0.18 |
| ROCHE HOLDING AG | 0.59% | 0.45% | -0.15 |
| GSK PLC | 0.54% | 0.44% | -0.10 |
| All other shared classes | | | +0.14 |

# 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 |
|---|---|---|---|---|
| 01/31/2023 | 3.85% | 10 | 0001752724-23-067502 | 0001752724-23-071962 |
| 10/31/2022 | 4.73% | 10 | 0001752724-22-294216 | 0001752724-22-292885 |
| 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 |