# Portfolio overlap

## FDEV / XT

| Overlap | Shared positions |
|---|---|
| 4.61% | 12 |

## Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 7.82%

## iShares Future Exponential Technologies ETF

Report dates 07/31/2024 | 98.89% NAV

Overlap / XT 6.25%

## Largest shared positions

| Security | FDEV | XT | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 1.12% | 0.65% | 0.65% |
| ASTRAZENECA PLC | 1.61% | 0.61% | 0.61% |
| NOVARTIS AG (REG) | 1.49% | 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







20 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 44–63 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 +0.02 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| ERICSSON | 0.17% | 0.21% | +0.04 |
| NICE LTD | 0.18% | 0.14% | -0.04 |
| GSK PLC | 0.57% | 0.52% | -0.04 |
| NOVARTIS AG | 0.50% | 0.54% | +0.04 |
| NORTHLAND POWER INC | 0.45% | 0.48% | +0.03 |
| 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 |
|---|---|---|---|---|
| 07/31/2024 | 4.61% | 12 | 0001752724-24-218092 | 0001752724-24-222550 |
| 04/30/2024 | 4.59% | 12 | 0001752724-24-151148 | 0001752724-24-147879 |
| 01/31/2024 | 4.85% | 13 | 0001752724-24-071959 | 0001752724-24-070948 |
| 10/31/2023 | 4.89% | 13 | 0001752724-23-298357 | 0001752724-23-293847 |
| 07/31/2023 | 3.73% | 10 | 0001752724-23-213833 | 0001752724-23-216314 |
| 04/30/2023 | 4.06% | 10 | 0001752724-23-145838 | 0001752724-23-146434 |
| 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 |