Portfolio overlap

FDEV / XT

Overlap	Shared positions
6.48%	13

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 11.10%

iShares Future Exponential Technologies ETF

Report dates 10/31/2021 | 99.60% NAV

Overlap / XT 7.57%

Largest shared positions

Security	FDEV	XT	Overlap
ASML Holding NV	1.07%	0.77%	0.77%
Novo Nordisk A/S	1.56%	0.70%	0.70%
Merck KGaA	0.59%	0.64%	0.59%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. 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

07/31/2021 / 10/31/2021 -1.47 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
ASML Holding NV	0.00%	0.77%	+0.77
Adyen NV	0.50%	0.00%	-0.50
QIAGEN NV	0.46%	0.00%	-0.46
UCB SA	0.46%	0.00%	-0.46
Deutsche Boerse AG	0.37%	0.00%	-0.37
All other shared classes			-0.46

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	XT · SEC
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