Portfolio overlap

FDEV / XT

Overlap	Shared positions
4.73%	10

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 8.53%

iShares Future Exponential Technologies ETF

Report dates 10/31/2022 | 98.55% NAV

Overlap / XT 5.57%

Largest shared positions

Security	FDEV	XT	Overlap
AstraZeneca PLC	1.55%	0.77%	0.77%
Novartis AG	1.54%	0.72%	0.72%
Sanofi	1.00%	0.65%	0.65%

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





13 matched portfolio dates from 10/31/2019 to 10/31/2022. 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

07/31/2022 / 10/31/2022 -0.17 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
GSK PLC	0.67%	0.54%	-0.12
Roche Holding AG	0.52%	0.59%	+0.07
Dassault Systemes SE	0.25%	0.20%	-0.05
Novartis AG	0.67%	0.72%	+0.05
AstraZeneca PLC	0.82%	0.77%	-0.04
All other shared classes			-0.07

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
10/31/2022	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