Portfolio overlap

FDEV / XT

Overlap	Shared positions
4.85%	13

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 8.09%

iShares Future Exponential Technologies ETF

Report dates 01/31/2024 | 98.67% NAV

Overlap / XT 6.62%

Largest shared positions

Security	FDEV	XT	Overlap
ASML HOLDING NV	0.96%	0.60%	0.60%
NORTHLAND POWER INC	1.01%	0.53%	0.53%
GSK PLC	0.77%	0.53%	0.53%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.03 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
SANOFI	0.49%	0.00%	-0.49
ROCHE HOLDING AG	0.41%	0.00%	-0.41
NORTHLAND POWER INC	0.26%	0.53%	+0.27
CGI INC	0.00%	0.23%	+0.23
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	0.13%	+0.13
All other shared classes			+0.23

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
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