# Portfolio overlap

## FDEV / XT

| Overlap | Shared positions |
|---|---|
| 3.60% | 9 |

## Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 5.94%

## iShares Future Exponential Technologies ETF

Report dates 01/31/2025 | 98.11% NAV

Overlap / XT 4.62%

## Largest shared positions

| Security | FDEV | XT | Overlap |
|---|---|---|---|
| SAP SE | 0.83% | 0.56% | 0.56% |
| NOVARTIS AG (REG) | 1.31% | 0.53% | 0.53% |
| ASTRAZENECA PLC | 1.36% | 0.52% | 0.52% |

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







22 matched portfolio dates from 10/31/2019 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. 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

10/31/2024 / 01/31/2025 -0.67 pp

| Security | Overlap 10/31/2024 | Overlap 01/31/2025 | Change (pp) |
|---|---|---|---|
| SIEMENS AG | 0.55% | 0.00% | -0.55 |
| CONSTELLATION SOFTWARE INC | 0.00% | 0.36% | +0.36 |
| CGI INC | 0.24% | 0.00% | -0.24 |
| SAP SE | 0.70% | 0.56% | -0.14 |
| CAPGEMINI SA | 0.13% | 0.00% | -0.13 |
| All other shared classes | | | +0.03 |

# 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 |
|---|---|---|---|---|
| 01/31/2025 | 3.60% | 9 | 0001752724-25-076669 | 0001752724-25-070915 |
| 10/31/2024 | 4.27% | 11 | 0001752724-24-295575 | 0001752724-24-294633 |
| 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 |