Portfolio overlap

BIDD / FDEV

Overlap	Shared positions
7.43%	9

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 17.07%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 7.43%

Largest shared positions

Security	BIDD	FDEV	Overlap
Shell PLC	2.73%	1.83%	1.83%
AstraZeneca PLC	2.56%	1.38%	1.38%
Koninklijke KPN NV	1.93%	0.89%	0.89%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BNP PARIBAS	0.65%	0.00%	-0.65
ASSA ABLOY AB	0.33%	0.00%	-0.33
AstraZeneca PLC	1.56%	1.38%	-0.18
Koninklijke KPN NV	1.03%	0.89%	-0.13
Japan Tobacco Inc	0.73%	0.86%	+0.13
All other shared classes			+0.10

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	BIDD · SEC	FDEV · SEC
07/31/2026	7.43%	9	0001410368-26-099874	0000035402-26-006188
04/30/2026	8.49%	11	0001410368-26-066699	0000035402-26-004091
01/31/2026	4.73%	9	0001410368-26-031716	0000035402-26-001972
10/31/2025	5.41%	11	0001410368-25-043437	0000035402-25-002922
07/31/2025	11.29%	15	0001410368-25-010136	0000035402-25-000757
04/30/2025	11.52%	14	0001752724-25-157930	0001752724-25-159927