# Portfolio overlap

## BIDD / FDEV

| Overlap | Shared positions |
|---|---|
| 11.29% | 15 |

## iShares International Dividend Active ETF

Report dates 07/31/2025 | 96.25% NAV

Overlap / BIDD 35.96%

## Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

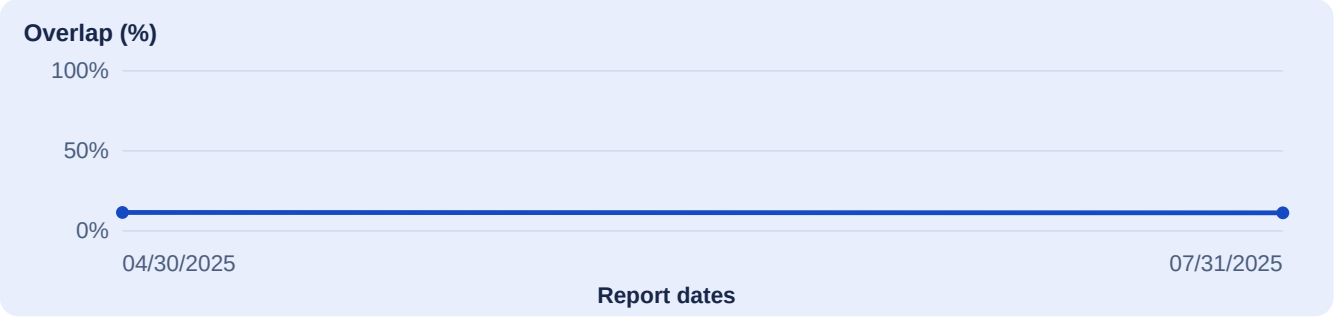
Overlap / FDEV 11.29%

## Largest shared positions

| Security | BIDD | FDEV | Overlap |
|---|---|---|---|
| Shell PLC | 4.33% | 1.63% | 1.63% |
| AstraZeneca PLC | 3.14% | 1.37% | 1.37% |
| Koninklijke KPN NV | 2.97% | 1.20% | 1.20% |

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







2 matched portfolio dates from 04/30/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2025 / 07/31/2025 -0.23 pp

| Security | Overlap 04/30/2025 | Overlap 07/31/2025 | Change (pp) |
|---|---|---|---|
| Novo Nordisk A/S | 1.20% | 0.84% | -0.36 |
| Industria de Diseno Textil SA | 0.00% | 0.34% | +0.34 |
| Sanofi SA | 0.88% | 0.70% | -0.18 |
| British American Tobacco PLC | 0.92% | 1.10% | +0.17 |
| Shell PLC | 1.54% | 1.63% | +0.09 |
| All other shared classes | | | -0.29 |

# 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 |
|---|---|---|---|---|
| 07/31/2025 | 11.29% | 15 | 0001410368-25-010136 | 0000035402-25-000757 |
| 04/30/2025 | 11.52% | 14 | 0001752724-25-157930 | 0001752724-25-159927 |