Portfolio overlap

BIDD / FDEV

Overlap	Shared positions
4.73%	9

iShares International Dividend Active ETF

Report dates 01/31/2026 | 98.80% NAV

Overlap / BIDD 21.87%

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 4.73%

Largest shared positions

Security	BIDD	FDEV	Overlap
Koninklijke KPN NV	2.83%	1.07%	1.07%
Allianz SE	2.36%	0.88%	0.88%
BAE Systems PLC	1.25%	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





4 matched portfolio dates from 04/30/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. 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

10/31/2025 / 01/31/2026 -0.68 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
BAE Systems PLC	0.00%	0.53%	+0.53
RELX PLC	0.50%	0.00%	-0.50
SANOFI	0.44%	0.00%	-0.44
HALEON PLC	0.26%	0.00%	-0.26
Atlas Copco AB	0.46%	0.52%	+0.06
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	BIDD · SEC	FDEV · SEC
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