Portfolio overlap

DIVB / FDEV

Overlap	Shared positions
0.26%	1

iShares Core Dividend ETF

Report dates 07/31/2024 | 99.49% NAV

Overlap / DIVB 0.40%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.26%

Largest shared positions

Security	DIVB	FDEV	Overlap
CRH PLC	0.40%	0.26%	0.26%

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





19 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.26 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
CRH PLC	0.00%	0.26%	+0.26
All other shared classes			0.00

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	DIVB · SEC	FDEV · SEC
07/31/2024	0.26%	1	0001752724-24-215254	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-148425	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-066070	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-290818	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-217288	0001752724-23-213833
01/31/2023	0.00%	0	0001752724-23-067743	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-290587	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-218502	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149527	0001752724-22-144714
01/31/2022	0.00%	0	0001752724-22-075896	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-283144	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-211130	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-141132	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-069326	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-272788	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-197463	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-130548	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-063985	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-202179	0001752724-19-196409