Portfolio overlap

DIVB / FDEV

Overlap	Shared positions
0.00%	0

iShares Core Dividend ETF

Report dates 01/31/2026 | 99.63% NAV

Overlap / DIVB 0.00%

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





25 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
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
01/31/2026	0.00%	0	0000940400-26-011802	0000035402-26-001972
10/31/2025	0.00%	0	0000940400-25-014357	0000035402-25-002922
07/31/2025	0.00%	0	0000940400-25-002569	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-154984	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-067156	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-295855	0001752724-24-295575
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