Portfolio overlap

DVYA / FDEV

Overlap	Shared positions
2.94%	6

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 28.14%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 2.94%

Largest shared positions

Security	DVYA	FDEV	Overlap
OVERSEA CHINESE BANKING CORP LTD	4.43%	0.75%	0.75%
WESTPAC BANKING CORP	3.51%	0.53%	0.53%
BHP GROUP LTD	8.71%	0.52%	0.52%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 44–63 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.57%	0.75%	+0.17
BOC HONG KONG (HOLDINGS) LIMITED	0.45%	0.51%	+0.07
BHP GROUP LIMITED	0.48%	0.52%	+0.04
WESTPAC BANKING CORPORATION	0.56%	0.53%	-0.03
FORTESCUE LTD	0.14%	0.13%	-0.01
All other shared classes			-0.01

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.

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Report dates	Weight (%)	Classes	DVYA · SEC	FDEV · SEC
07/31/2026	2.94%	6	0001004726-26-008799	0000035402-26-006188
04/30/2026	2.71%	6	0001004726-26-005197	0000035402-26-004091
01/31/2026	5.48%	8	0001004726-26-001870	0000035402-26-001972
10/31/2025	5.02%	8	0001410368-25-043384	0000035402-25-002922
07/31/2025	2.96%	8	0001410368-25-010174	0000035402-25-000757
04/30/2025	2.81%	8	0001752724-25-157920	0001752724-25-159927
01/31/2025	3.31%	10	0001752724-25-070891	0001752724-25-076669
10/31/2024	3.40%	10	0001752724-24-294671	0001752724-24-295575
07/31/2024	2.81%	9	0001752724-24-222635	0001752724-24-218092
04/30/2024	3.04%	9	0001752724-24-147895	0001752724-24-151148
01/31/2024	3.50%	10	0001752724-24-070870	0001752724-24-071959
10/31/2023	3.61%	10	0001752724-23-293826	0001752724-23-298357
07/31/2023	3.99%	10	0001752724-23-216241	0001752724-23-213833
04/30/2023	3.94%	10	0001752724-23-146440	0001752724-23-145838
01/31/2023	3.17%	9	0001752724-23-071991	0001752724-23-067502
10/31/2022	2.89%	9	0001752724-22-292870	0001752724-22-294216
07/31/2022	3.60%	8	0001752724-22-218545	0001752724-22-217530
04/30/2022	3.40%	8	0001752724-22-149580	0001752724-22-144714
01/31/2022	2.47%	6	0001752724-22-075866	0001752724-22-070779
10/31/2021	2.61%	6	0001752724-21-283077	0001752724-21-276204
07/31/2021	2.24%	6	0001752724-21-211138	0001752724-21-204216
04/30/2021	2.33%	6	0001752724-21-144503	0001752724-21-140244
01/31/2021	4.53%	7	0001752724-21-069333	0001752724-21-054812
10/31/2020	3.89%	7	0001752724-20-272709	0001752724-20-265221
07/31/2020	2.47%	6	0001752724-20-197434	0001752724-20-187252
04/30/2020	0.64%	1	0001752724-20-130565	0001752724-20-128871
01/31/2020	1.10%	2	0001752724-20-064012	0001752724-20-063621
10/31/2019	1.16%	2	0001752724-19-202279	0001752724-19-196409