Portfolio overlap

DVYA / FIDI

Overlap	Shared positions
4.06%	6

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 30.20%

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 4.06%

Largest shared positions

Security	DVYA	FIDI	Overlap
HONDA MOTOR CO LTD	4.44%	1.45%	1.45%
AUSTRALIA NEW ZEALAND BANKING GROUP LTD	3.86%	0.91%	0.91%
DBS GROUP HOLDINGS LTD	5.27%	0.81%	0.81%

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 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HONDA MOTOR CO., LTD.	1.17%	1.45%	+0.28
DBS GROUP HOLDINGS LTD	0.66%	0.81%	+0.15
UNITED OVERSEAS BANK LIMITED	0.49%	0.58%	+0.08
ANZ GROUP HOLDINGS LIMITED	0.94%	0.91%	-0.02
BHP GROUP LIMITED	0.22%	0.23%	+0.02
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	FIDI · SEC
07/31/2026	4.06%	6	0001004726-26-008799	0000035402-26-006184
04/30/2026	3.57%	6	0001004726-26-005197	0000035402-26-004085
01/31/2026	6.14%	5	0001004726-26-001870	0000035402-26-001980
10/31/2025	7.28%	6	0001410368-25-043384	0000035402-25-002912
07/31/2025	6.61%	6	0001410368-25-010174	0000035402-25-000750
04/30/2025	6.50%	6	0001752724-25-157920	0001752724-25-159923
01/31/2025	8.56%	7	0001752724-25-070891	0001752724-25-076656
10/31/2024	8.70%	7	0001752724-24-294671	0001752724-24-295599
07/31/2024	8.28%	7	0001752724-24-222635	0001752724-24-218094
04/30/2024	8.39%	7	0001752724-24-147895	0001752724-24-151155
01/31/2024	13.13%	10	0001752724-24-070870	0001752724-24-071957
10/31/2023	13.41%	10	0001752724-23-293826	0001752724-23-298352
07/31/2023	13.45%	10	0001752724-23-216241	0001752724-23-213831
04/30/2023	13.23%	10	0001752724-23-146440	0001752724-23-145842
01/31/2023	9.79%	7	0001752724-23-071991	0001752724-23-067511
10/31/2022	9.30%	7	0001752724-22-292870	0001752724-22-294220
07/31/2022	9.50%	8	0001752724-22-218545	0001752724-22-217558
04/30/2022	9.62%	7	0001752724-22-149580	0001752724-22-144731
01/31/2022	12.49%	9	0001752724-22-075866	0001752724-22-070875
10/31/2021	11.94%	9	0001752724-21-283077	0001752724-21-276306
07/31/2021	11.59%	9	0001752724-21-211138	0001752724-21-204245
04/30/2021	11.86%	9	0001752724-21-144503	0001752724-21-140298
01/31/2021	11.55%	8	0001752724-21-069333	0001752724-21-054826
10/31/2020	11.33%	8	0001752724-20-272709	0001752724-20-265229
07/31/2020	10.41%	8	0001752724-20-197434	0001752724-20-187255
04/30/2020	6.63%	6	0001752724-20-130565	0001752724-20-128873
01/31/2020	8.89%	7	0001752724-20-064012	0001752724-20-063624
10/31/2019	9.79%	7	0001752724-19-202279	0001752724-19-196407