Portfolio overlap

DYNF / FDEV

Overlap	Shared positions
0.22%	1

iShares U.S. Equity Factor Rotation Active ETF

Report dates 01/31/2022 | 99.83% NAV

Overlap / DYNF 0.22%

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 0.42%

Largest shared positions

Security	DYNF	FDEV	Overlap
Canadian Pacific Railway Ltd	0.22%	0.42%	0.22%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.22 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Canadian Pacific Railway Ltd	0.00%	0.22%	+0.22
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	DYNF · SEC	FDEV · SEC
01/31/2022	0.22%	1	0001752724-22-075906	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-283065	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-210957	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-141277	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-068072	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-272842	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-196327	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-131226	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-063691	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-203240	0001752724-19-196409