Portfolio overlap

FDEV / HDMV

Overlap	Shared positions
21.21%	43

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 24.88%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 01/31/2021 | 97.29% NAV

Overlap / HDMV 37.17%

Largest shared positions

Security	FDEV	HDMV	Overlap
Nestle SA	2.36%	1.68%	1.68%
CLP Holdings Ltd	1.25%	1.72%	1.25%
Novartis AG	1.00%	1.81%	1.00%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 44–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +1.73 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Unilever NV	0.91%	0.00%	-0.91
Coles Group Ltd	0.00%	0.74%	+0.74
NTT DOCOMO Inc	0.68%	0.00%	-0.68
Enagas SA	0.52%	0.00%	-0.52
Kao Corp	0.31%	0.79%	+0.48
All other shared classes			+2.62

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	FDEV · SEC	HDMV · SEC
01/31/2021	21.21%	43	0001752724-21-054812	0001145549-21-018420
10/31/2020	19.48%	37	0001752724-20-265221	0001145549-20-075365
07/31/2020	21.22%	35	0001752724-20-187252	0001145549-20-058376
04/30/2020	18.23%	35	0001752724-20-128871	0001145549-20-035227
01/31/2020	27.18%	62	0001752724-20-063621	0001145549-20-016591
10/31/2019	28.89%	64	0001752724-19-196409	0001145549-19-052738