Portfolio overlap

FDEV / HDMV

Overlap	Shared positions
26.61%	59

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 37.12%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2021 | 98.08% NAV

Overlap / HDMV 33.87%

Largest shared positions

Security	FDEV	HDMV	Overlap
Nestle SA	2.31%	1.77%	1.77%
Novartis AG	1.59%	1.48%	1.48%
Snam SpA	1.25%	1.15%	1.15%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 07/31/2021 +0.05 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Wm Morrison Supermarkets PLC	0.58%	0.00%	-0.58
Novartis AG	1.00%	1.48%	+0.48
Remy Cointreau SA	0.00%	0.44%	+0.44
Teleperformance	0.00%	0.37%	+0.37
Sonic Healthcare Ltd	0.00%	0.33%	+0.33
All other shared classes			-0.99

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
07/31/2021	26.61%	59	0001752724-21-204216	0001145549-21-056137
04/30/2021	26.56%	60	0001752724-21-140244	0001145549-21-036673
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