Portfolio overlap

FDEV / HDMV

Overlap	Shared positions
25.74%	57

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 34.51%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 01/31/2022 | 97.76% NAV

Overlap / HDMV 32.87%

Largest shared positions

Security	FDEV	HDMV	Overlap
Nestle SA	2.42%	1.84%	1.84%
Novartis AG	1.41%	1.45%	1.41%
Swisscom AG	1.11%	1.74%	1.11%

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 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

10/31/2021 / 01/31/2022 -0.37 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Novo Nordisk A/S	0.58%	0.00%	-0.58
Merck KGaA	0.54%	0.00%	-0.54
Commonwealth Bank of Australia	0.52%	0.00%	-0.52
Sanofi	0.59%	1.06%	+0.47
Diageo PLC	0.40%	0.00%	-0.40
All other shared classes			+1.20

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
01/31/2022	25.74%	57	0001752724-22-070779	0001145549-22-017262
10/31/2021	26.11%	60	0001752724-21-276204	0001145549-21-076759
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