Portfolio overlap

FDEV / HDMV

Overlap	Shared positions
23.62%	54

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 33.57%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 10/31/2022 | 98.31% NAV

Overlap / HDMV 30.33%

Largest shared positions

Security	FDEV	HDMV	Overlap
Novartis AG	1.54%	1.30%	1.30%
Swisscom AG	1.07%	1.92%	1.07%
Nippon Telegraph & Telephone Corp	1.21%	1.04%	1.04%

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





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

07/31/2022 / 10/31/2022 +2.36 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Koninklijke KPN NV	0.00%	0.97%	+0.97
TELSTRA GROUP LIMITED	0.79%	0.00%	-0.79
GSK PLC	0.00%	0.69%	+0.69
Zurich Insurance Group AG	0.00%	0.64%	+0.64
Beiersdorf AG	0.00%	0.52%	+0.52
All other shared classes			+0.33

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
10/31/2022	23.62%	54	0001752724-22-294216	0001145549-22-079548
07/31/2022	21.26%	47	0001752724-22-217530	0001145549-22-057099
04/30/2022	22.29%	48	0001752724-22-144714	0001145549-22-037554
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