Portfolio overlap

FDEV / HDMV

Overlap	Shared positions
22.30%	49

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 32.58%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 01/31/2023 | 98.76% NAV

Overlap / HDMV 30.67%

Largest shared positions

Security	FDEV	HDMV	Overlap
NOVARTIS AG (REG)	1.51%	1.45%	1.45%
NESTLE SA (REG)	2.43%	1.14%	1.14%
SWISSCOM AG (REG)	1.11%	1.47%	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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -1.32 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
TELSTRA GROUP LTD	0.00%	0.78%	+0.78
CSL LTD	0.00%	0.57%	+0.57
SINO LAND LTD	0.47%	0.00%	-0.47
JAPAN TOBACCO INC	0.85%	0.41%	-0.45
UCB SA	0.00%	0.38%	+0.38
All other shared classes			-2.13

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
01/31/2023	22.30%	49	0001752724-23-067502	0001145549-23-017790
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