Portfolio overlap

FDEV / HDMV

Overlap	Shared positions
26.61%	57

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 35.38%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 01/31/2024 | 99.31% NAV

Overlap / HDMV 37.37%

Largest shared positions

Security	FDEV	HDMV	Overlap
UNILEVER PLC ORD	1.10%	1.34%	1.10%
JAPAN TOBACCO INC	0.92%	1.04%	0.92%
E.ON SE	1.35%	0.89%	0.89%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +2.09 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
SAP SE	0.00%	0.44%	+0.44
ENDESA SA	0.00%	0.43%	+0.43
EDENRED	0.43%	0.00%	-0.43
CSL LTD	0.42%	0.00%	-0.42
HALEON PLC	0.00%	0.42%	+0.42
All other shared classes			+1.65

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
01/31/2024	26.61%	57	0001752724-24-071959	0001752724-24-062143
10/31/2023	24.52%	52	0001752724-23-298357	0001752724-23-294521
07/31/2023	24.93%	56	0001752724-23-213833	0001145549-23-057361
04/30/2023	23.90%	56	0001752724-23-145838	0001145549-23-038159
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