Portfolio overlap

FDEV / HDMV

Overlap	Shared positions
18.18%	39

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 24.91%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 01/31/2026 | 98.95% NAV

Overlap / HDMV 23.84%

Largest shared positions

Security	FDEV	HDMV	Overlap
CAPITALAND INTEGRATED COMMERCIAL TRUST	1.17%	1.62%	1.17%
SINO LAND CO	1.35%	1.02%	1.02%
KONINKLIJKE AHOLD DELHAIZE NV	0.77%	0.82%	0.77%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.51 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
UNILEVER PLC	0.73%	0.00%	-0.73
UNILEVER PLC	0.00%	0.68%	+0.68
RELX PLC	0.50%	0.37%	-0.13
SINO LAND LTD	0.91%	1.02%	+0.12
KONINKLIJKE AHOLD DELHAIZE NV	0.88%	0.77%	-0.11
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
01/31/2026	18.18%	39	0000035402-26-001972	0000940400-26-011351
10/31/2025	18.69%	38	0000035402-25-002922	0000940400-25-014242
07/31/2025	18.99%	41	0000035402-25-000757	0000940400-25-002123
04/30/2025	20.83%	46	0001752724-25-159927	0001752724-25-155852
01/31/2025	20.57%	44	0001752724-25-076669	0001752724-25-066869
10/31/2024	20.75%	44	0001752724-24-295575	0001752724-24-292195
07/31/2024	22.32%	48	0001752724-24-218092	0001752724-24-212646
04/30/2024	22.70%	49	0001752724-24-151148	0001752724-24-143833
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