Portfolio overlap

FDEV / IDV

Overlap	Shared positions
6.56%	15

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 7.16%

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 18.30%

Largest shared positions

Security	FDEV	IDV	Overlap
CANADIAN UTIL LTD NON VTG CL A	1.18%	0.59%	0.59%
IMPERIAL BRANDS PLC	0.58%	1.55%	0.58%
BANCO BPM SPA	0.53%	1.65%	0.53%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. The filing dates are 44–195 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANCO BPM SPA	0.43%	0.53%	+0.10
NATWEST GROUP PLC	0.44%	0.52%	+0.08
BOC HONG KONG HOLDINGS LTD	0.45%	0.51%	+0.07
CANADIAN UTILITIES LTD	0.53%	0.59%	+0.06
CAIXABANK SA	0.46%	0.51%	+0.05
All other shared classes			+0.16

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	IDV · SEC
07/31/2026	6.56%	15	0000035402-26-006188	0001004726-26-008840
04/30/2026	6.04%	15	0000035402-26-004091	0001004726-26-005209
01/31/2026	13.17%	20	0000035402-26-001972	0001004726-26-001894
10/31/2025	12.52%	20	0000035402-25-002922	0001410368-25-043398
07/31/2025	9.63%	16	0000035402-25-000757	0001410368-25-010239
04/30/2025	9.32%	16	0001752724-25-159927	0001752724-25-157835
01/31/2025	6.30%	13	0001752724-25-076669	0001752724-25-070912
10/31/2024	6.19%	13	0001752724-24-295575	0001752724-24-294630
07/31/2024	7.58%	17	0001752724-24-218092	0001752724-24-222552
04/30/2024	7.46%	18	0001752724-24-151148	0001752724-24-147943
01/31/2024	5.88%	15	0001752724-24-071959	0001752724-24-070892
10/31/2023	6.07%	15	0001752724-23-298357	0001752724-23-294004
07/31/2023	7.55%	15	0001752724-23-213833	0001752724-23-216323
04/30/2023	7.80%	15	0001752724-23-145838	0001752724-23-173829
01/31/2023	10.35%	20	0001752724-23-067502	0001752724-23-173815
10/31/2022	10.63%	20	0001752724-22-294216	0001752724-22-292776
07/31/2022	11.52%	22	0001752724-22-217530	0001752724-22-218359
04/30/2022	11.56%	21	0001752724-22-144714	0001752724-22-149555
01/31/2022	9.07%	15	0001752724-22-070779	0001752724-22-075605
10/31/2021	8.68%	15	0001752724-21-276204	0001752724-21-283187
07/31/2021	8.52%	13	0001752724-21-204216	0001752724-21-211134
04/30/2021	8.60%	13	0001752724-21-140244	0001752724-21-141016
01/31/2021	11.48%	21	0001752724-21-054812	0001752724-21-069312
10/31/2020	11.18%	21	0001752724-20-265221	0001752724-20-272845
07/31/2020	10.45%	19	0001752724-20-187252	0001752724-20-197466
04/30/2020	10.61%	18	0001752724-20-128871	0001752724-20-130552
01/31/2020	10.43%	19	0001752724-20-063621	0001752724-20-063953
10/31/2019	10.23%	19	0001752724-19-196409	0001752724-19-202183