# Portfolio overlap

## FDEV / IDV

| Overlap | Shared positions |
|---|---|
| 10.61% | 18 |

## Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 11.96%

## iShares International Select Dividend ETF

Report dates 04/30/2020 | 98.39% NAV

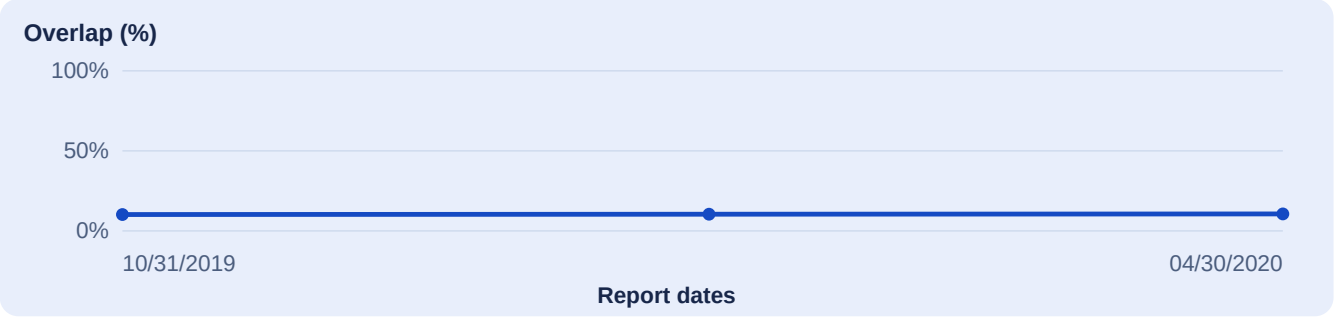
Overlap / IDV 28.91%

## Largest shared positions

| Security | FDEV | IDV | Overlap |
|---|---|---|---|
| Elisa OYJ | 1.16% | 1.21% | 1.16% |
| Swisscom AG | 1.13% | 2.19% | 1.13% |
| British American Tobacco PLC | 0.98% | 5.49% | 0.98% |

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







3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

01/31/2020 / 04/30/2020 +0.18 pp

| Security | Overlap 01/31/2020 | Overlap 04/30/2020 | Change (pp) |
|---|---|---|---|
| Red Electrica Corp SA | 0.85% | 0.00% | -0.85 |
| ProSiebenSat.1 Media SE | 0.74% | 0.00% | -0.74 |
| Italgas SpA | 0.00% | 0.72% | +0.72 |
| IG Group Holdings PLC | 0.00% | 0.44% | +0.44 |
| Westpac Banking Corp | 0.43% | 0.00% | -0.43 |
| All other shared classes | | | +1.04 |

# 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 |
|---|---|---|---|---|
| 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 |