Portfolio overlap

FDEV / IDV

Overlap	Shared positions
10.45%	19

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 11.63%

iShares International Select Dividend ETF

Report dates 07/31/2020 | 98.56% NAV

Overlap / IDV 34.88%

Largest shared positions

Security	FDEV	IDV	Overlap
Enel SpA	1.49%	1.08%	1.08%
Swisscom AG	1.07%	2.60%	1.07%
Telia Co AB	0.99%	1.44%	0.99%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 -0.16 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Elisa OYJ	1.16%	0.00%	-1.16
Wesfarmers Ltd	0.74%	0.00%	-0.74
Telia Co AB	0.31%	0.99%	+0.68
BNP Paribas SA	0.40%	0.00%	-0.40
Oversea-Chinese Banking Corp Ltd	0.00%	0.32%	+0.32
All other shared classes			+1.13

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	IDV · SEC
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