Portfolio overlap

FDEV / IDV

Overlap	Shared positions
11.48%	21

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 13.06%

iShares International Select Dividend ETF

Report dates 01/31/2021 | 98.52% NAV

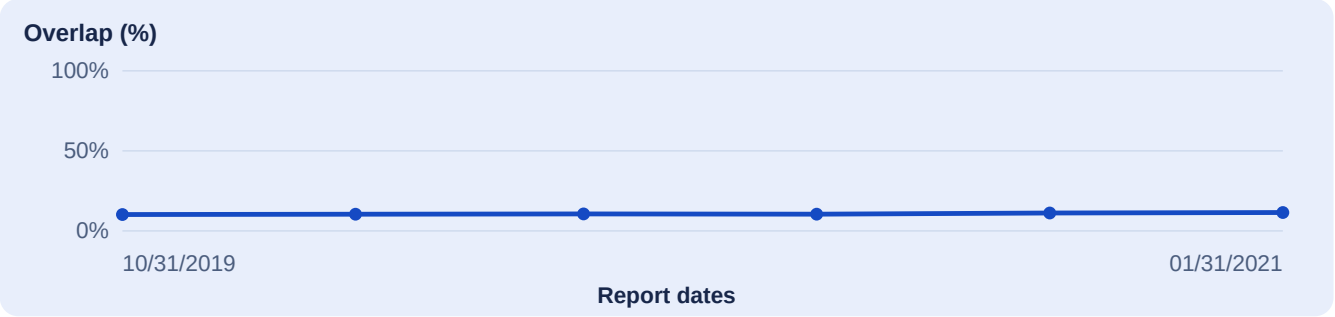
Overlap / IDV 37.15%

Largest shared positions

Security	FDEV	IDV	Overlap
Rio Tinto PLC	1.04%	9.87%	1.04%
Enel SpA	1.48%	1.02%	1.02%
Red Electrica Corp SA	0.97%	1.60%	0.97%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.30 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Rio Tinto PLC	0.87%	1.04%	+0.17
Fortescue Metals Group Ltd	0.59%	0.73%	+0.14
Commonwealth Bank of Australia	0.64%	0.78%	+0.14
Italgas SpA	0.82%	0.70%	-0.12
Snam SpA	0.72%	0.63%	-0.09
All other shared classes			+0.06

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
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