Portfolio overlap

FDEV / IDV

Overlap	Shared positions
8.60%	13

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 8.67%

iShares International Select Dividend ETF

Report dates 04/30/2021 | 98.43% NAV

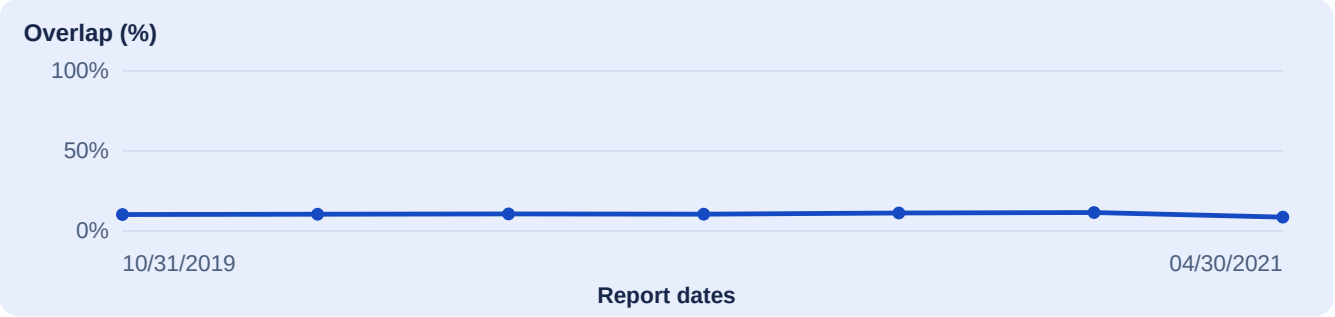
Overlap / IDV 24.95%

Largest shared positions

Security	FDEV	IDV	Overlap
Enel SpA	1.48%	1.53%	1.48%
Snam SpA	1.21%	1.14%	1.14%
Enagas SA	1.12%	1.25%	1.12%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. 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

01/31/2021 / 04/30/2021 -2.88 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
British American Tobacco PLC	0.92%	0.00%	-0.92
Commonwealth Bank of Australia	0.78%	0.00%	-0.78
Italgas SpA	0.70%	0.00%	-0.70
Rio Tinto PLC	1.04%	0.45%	-0.59
Fortescue Metals Group Ltd	0.73%	0.16%	-0.57
All other shared classes			+0.67

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
04/30/2021	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