Portfolio overlap

FDEV / IDV

Overlap	Shared positions
8.52%	13

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 8.54%

iShares International Select Dividend ETF

Report dates 07/31/2021 | 98.62% NAV

Overlap / IDV 25.96%

Largest shared positions

Security	FDEV	IDV	Overlap
Enel SpA	1.31%	1.44%	1.31%
Snam SpA	1.25%	1.23%	1.23%
Red Electrica Corp SA	1.15%	1.84%	1.15%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -0.08 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Enel SpA	1.48%	1.31%	-0.16
Snam SpA	1.14%	1.23%	+0.09
Swisscom AG	0.96%	1.01%	+0.05
BOC Hong Kong Holdings Ltd	0.34%	0.29%	-0.04
Red Electrica Corp SA	1.11%	1.15%	+0.04
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
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