Portfolio overlap

FDEV / IDV

Overlap	Shared positions
8.68%	15

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 8.70%

iShares International Select Dividend ETF

Report dates 10/31/2021 | 98.65% NAV

Overlap / IDV 25.39%

Largest shared positions

Security	FDEV	IDV	Overlap
Red Electrica Corp SA	1.32%	1.95%	1.32%
Snam SpA	1.21%	1.20%	1.20%
Enel SpA	1.06%	1.34%	1.06%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. 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

07/31/2021 / 10/31/2021 +0.16 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Bank of Nova Scotia/The	0.00%	0.53%	+0.53
Zurich Insurance Group AG	0.48%	0.77%	+0.30
BOC Hong Kong Holdings Ltd	0.29%	0.00%	-0.29
Power Corp of Canada	0.00%	0.28%	+0.28
Enel SpA	1.31%	1.06%	-0.25
All other shared classes			-0.40

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
10/31/2021	8.68%	15	0001752724-21-276204	0001752724-21-283187
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