Portfolio overlap

FDEV / IDV

Overlap	Shared positions
11.56%	21

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 12.79%

iShares International Select Dividend ETF

Report dates 04/30/2022 | 98.80% NAV

Overlap / IDV 33.62%

Largest shared positions

Security	FDEV	IDV	Overlap
Red Electrica Corp SA	1.29%	1.38%	1.29%
SSE PLC	1.49%	1.22%	1.22%
Enagas SA	1.26%	1.20%	1.20%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. 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

01/31/2022 / 04/30/2022 +2.50 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
SSE PLC	0.00%	1.22%	+1.22
Enel SpA	1.19%	0.00%	-1.19
Swisscom AG	1.11%	0.00%	-1.11
GlaxoSmithKline PLC	0.00%	1.03%	+1.03
British American Tobacco PLC	0.00%	0.95%	+0.95
All other shared classes			+1.60

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
04/30/2022	11.56%	21	0001752724-22-144714	0001752724-22-149555
01/31/2022	9.07%	15	0001752724-22-070779	0001752724-22-075605
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