Portfolio overlap

FDEV / IDV

Overlap	Shared positions
11.52%	22

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 12.55%

iShares International Select Dividend ETF

Report dates 07/31/2022 | 99.37% NAV

Overlap / IDV 33.66%

Largest shared positions

Security	FDEV	IDV	Overlap
Red Electrica Corp SA	1.32%	1.42%	1.32%
SSE PLC	1.44%	1.25%	1.25%
Enagas SA	1.20%	1.38%	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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.04 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GlaxoSmithKline PLC	1.03%	0.00%	-1.03
GSK PLC	0.00%	0.81%	+0.81
Haleon PLC	0.00%	0.17%	+0.17
Canadian Utilities Ltd	0.83%	0.97%	+0.15
Rio Tinto PLC	0.41%	0.36%	-0.05
All other shared classes			-0.08

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
07/31/2022	11.52%	22	0001752724-22-217530	0001752724-22-218359
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