Portfolio overlap

FDEV / IDV

Overlap	Shared positions
10.63%	20

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 11.21%

iShares International Select Dividend ETF

Report dates 10/31/2022 | 98.53% NAV

Overlap / IDV 34.90%

Largest shared positions

Security	FDEV	IDV	Overlap
SSE PLC	1.17%	1.20%	1.17%
Enagas SA	1.11%	1.32%	1.11%
Red Electrica Corp SA	1.10%	1.36%	1.10%

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





13 matched portfolio dates from 10/31/2019 to 10/31/2022. 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

07/31/2022 / 10/31/2022 -0.89 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Zurich Insurance Group AG	0.00%	0.64%	+0.64
Phoenix Group Holdings PLC	0.39%	0.00%	-0.39
NN Group NV	0.35%	0.00%	-0.35
BOC Hong Kong Holdings Ltd	0.00%	0.31%	+0.31
Power Corp of Canada	0.23%	0.00%	-0.23
All other shared classes			-0.87

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
10/31/2022	10.63%	20	0001752724-22-294216	0001752724-22-292776
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