Portfolio overlap

FDEV / IDV

Overlap	Shared positions
10.35%	20

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 11.07%

iShares International Select Dividend ETF

Report dates 01/31/2023 | 98.77% NAV

Overlap / IDV 35.21%

Largest shared positions

Security	FDEV	IDV	Overlap
SSE PLC	1.21%	1.17%	1.17%
ENAGAS SA	1.07%	1.12%	1.07%
RED ELECTRICA CORPORACION SA	1.05%	1.15%	1.05%

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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 44–195 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.28 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
BRITISH AMERICAN TOBACCO PLC	1.01%	0.85%	-0.16
CANADIAN UTILITIES LTD	0.90%	0.77%	-0.13
RIO TINTO PLC	0.36%	0.47%	+0.11
SOJITZ CORPORATION	0.32%	0.38%	+0.05
FORTESCUE METALS GROUP LTD	0.12%	0.18%	+0.05
All other shared classes			-0.21

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
01/31/2023	10.35%	20	0001752724-23-067502	0001752724-23-173815
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