Portfolio overlap

FDEV / IDV

Overlap	Shared positions
7.55%	15

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 8.03%

iShares International Select Dividend ETF

Report dates 07/31/2023 | 97.42% NAV

Overlap / IDV 27.52%

Largest shared positions

Security	FDEV	IDV	Overlap
SSE PLC	1.19%	1.25%	1.19%
REDEIA CORP SA	1.02%	1.10%	1.02%
CANADIAN UTIL LTD NON VTG CL A	0.98%	0.94%	0.94%

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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

04/30/2023 / 07/31/2023 -0.25 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
CANADIAN UTILITIES LTD	1.07%	0.94%	-0.12
REDEIA CORP SA	1.10%	1.02%	-0.08
SSE PLC	1.26%	1.19%	-0.07
BRITISH AMERICAN TOBACCO PLC	0.80%	0.73%	-0.06
SOJITZ CORPORATION	0.31%	0.35%	+0.05
All other shared classes			+0.04

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
07/31/2023	7.55%	15	0001752724-23-213833	0001752724-23-216323
04/30/2023	7.80%	15	0001752724-23-145838	0001752724-23-173829
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