Portfolio overlap

FDEV / IDV

Overlap	Shared positions
5.88%	15

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 6.38%

iShares International Select Dividend ETF

Report dates 01/31/2024 | 97.94% NAV

Overlap / IDV 27.11%

Largest shared positions

Security	FDEV	IDV	Overlap
REDEIA CORP SA	1.12%	1.09%	1.09%
BRITISH AMERICAN TOBACCO PLC	0.76%	2.49%	0.76%
SNAM SPA	1.08%	0.62%	0.62%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.19 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
BRITISH AMERICAN TOBACCO PLC	0.86%	0.76%	-0.10
MANULIFE FINANCIAL CORP	0.47%	0.53%	+0.06
REDEIA CORP SA	1.14%	1.09%	-0.05
TOTALENERGIES SE	0.28%	0.24%	-0.04
CK HUTCHISON HOLDINGS LTD	0.27%	0.24%	-0.03
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
01/31/2024	5.88%	15	0001752724-24-071959	0001752724-24-070892
10/31/2023	6.07%	15	0001752724-23-298357	0001752724-23-294004
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