# Portfolio overlap

## FDEV / IDV

| Overlap | Shared positions |
|---|---|
| 6.56% | 15 |

## Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 7.16%

## iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 18.30%

## Largest shared positions

| Security | FDEV | IDV | Overlap |
|---|---|---|---|
| CANADIAN UTIL LTD NON VTG CL A | 1.18% | 0.59% | 0.59% |
| IMPERIAL BRANDS PLC | 0.58% | 1.55% | 0.58% |
| BANCO BPM SPA | 0.53% | 1.65% | 0.53% |

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







28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. 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

04/30/2026 / 07/31/2026 +0.52 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| BANCO BPM SPA | 0.43% | 0.53% | +0.10 |
| NATWEST GROUP PLC | 0.44% | 0.52% | +0.08 |
| BOC HONG KONG HOLDINGS LTD | 0.45% | 0.51% | +0.07 |
| CANADIAN UTILITIES LTD | 0.53% | 0.59% | +0.06 |
| CAIXABANK SA | 0.46% | 0.51% | +0.05 |
| All other shared classes | | | +0.16 |

# 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 |
|---|---|---|---|---|
| 07/31/2026 | 6.56% | 15 | 0000035402-26-006188 | 0001004726-26-008840 |
| 04/30/2026 | 6.04% | 15 | 0000035402-26-004091 | 0001004726-26-005209 |
| 01/31/2026 | 13.17% | 20 | 0000035402-26-001972 | 0001004726-26-001894 |
| 10/31/2025 | 12.52% | 20 | 0000035402-25-002922 | 0001410368-25-043398 |
| 07/31/2025 | 9.63% | 16 | 0000035402-25-000757 | 0001410368-25-010239 |
| 04/30/2025 | 9.32% | 16 | 0001752724-25-159927 | 0001752724-25-157835 |
| 01/31/2025 | 6.30% | 13 | 0001752724-25-076669 | 0001752724-25-070912 |
| 10/31/2024 | 6.19% | 13 | 0001752724-24-295575 | 0001752724-24-294630 |
| 07/31/2024 | 7.58% | 17 | 0001752724-24-218092 | 0001752724-24-222552 |
| 04/30/2024 | 7.46% | 18 | 0001752724-24-151148 | 0001752724-24-147943 |
| 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 |