Portfolio overlap

FIDI / IDV

Overlap	Shared positions
20.37%	19

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 21.58%

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 36.37%

Largest shared positions

Security	FIDI	IDV	Overlap
TOTALENERGIES SE	3.38%	4.63%	3.38%
ENEL SPA	2.43%	3.00%	2.43%
BRITISH AMERICAN TOBACCO PLC	2.10%	3.74%	2.10%

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





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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	3.65%	3.38%	-0.27
MERCEDES-BENZ GROUP AG	1.61%	1.46%	-0.15
ENEL SPA	2.56%	2.43%	-0.13
ING GROEP NV	0.68%	0.80%	+0.12
BANCO BPM SPA	0.55%	0.67%	+0.12
All other shared classes			+0.28

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	FIDI · SEC	IDV · SEC
07/31/2026	20.37%	19	0000035402-26-006184	0001004726-26-008840
04/30/2026	20.40%	19	0000035402-26-004085	0001004726-26-005209
01/31/2026	22.98%	15	0000035402-26-001980	0001004726-26-001894
10/31/2025	23.47%	16	0000035402-25-002912	0001410368-25-043398
07/31/2025	22.86%	16	0000035402-25-000750	0001410368-25-010239
04/30/2025	23.01%	16	0001752724-25-159923	0001752724-25-157835
01/31/2025	18.56%	15	0001752724-25-076656	0001752724-25-070912
10/31/2024	19.45%	15	0001752724-24-295599	0001752724-24-294630
07/31/2024	18.97%	15	0001752724-24-218094	0001752724-24-222552
04/30/2024	19.23%	16	0001752724-24-151155	0001752724-24-147943
01/31/2024	12.19%	16	0001752724-24-071957	0001752724-24-070892
10/31/2023	12.34%	16	0001752724-23-298352	0001752724-23-294004
07/31/2023	12.34%	16	0001752724-23-213831	0001752724-23-216323
04/30/2023	12.13%	16	0001752724-23-145842	0001752724-23-173829
01/31/2023	17.67%	22	0001752724-23-067511	0001752724-23-173815
10/31/2022	17.74%	22	0001752724-22-294220	0001752724-22-292776
07/31/2022	17.48%	22	0001752724-22-217558	0001752724-22-218359
04/30/2022	17.70%	21	0001752724-22-144731	0001752724-22-149555
01/31/2022	15.56%	21	0001752724-22-070875	0001752724-22-075605
10/31/2021	15.08%	21	0001752724-21-276306	0001752724-21-283187
07/31/2021	14.71%	21	0001752724-21-204245	0001752724-21-211134
04/30/2021	14.94%	21	0001752724-21-140298	0001752724-21-141016
01/31/2021	12.23%	12	0001752724-21-054826	0001752724-21-069312
10/31/2020	11.82%	12	0001752724-20-265229	0001752724-20-272845
07/31/2020	11.68%	13	0001752724-20-187255	0001752724-20-197466
04/30/2020	15.47%	18	0001752724-20-128873	0001752724-20-130552
01/31/2020	20.66%	23	0001752724-20-063624	0001752724-20-063953
10/31/2019	20.90%	23	0001752724-19-196407	0001752724-19-202183