Portfolio overlap

EFA / FDEV

Overlap	Shared positions
30.55%	174

iShares MSCI EAFE ETF

Report dates 10/31/2019 | 98.73% NAV

Overlap / EFA 35.27%

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 85.62%

Largest shared positions

Security	EFA	FDEV	Overlap
Nestle SA	2.27%	2.42%	2.27%
Roche Holding AG	1.47%	0.95%	0.95%
Novartis AG	1.30%	0.93%	0.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EFA · SEC	FDEV · SEC
10/31/2019	30.55%	174	0001752724-19-203247	0001752724-19-196409