Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
6.24%	26

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 13.10%

iShares Global Equity Factor ETF

Report dates 10/31/2019 | 99.24% NAV

Overlap / GLOF 7.81%

Largest shared positions

Security	FDEV	GLOF	Overlap
Rio Tinto PLC	0.96%	1.16%	0.96%
BHP Group PLC	0.85%	0.92%	0.85%
Rio Tinto Ltd	0.90%	0.53%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	GLOF · SEC
10/31/2019	6.24%	26	0001752724-19-196409	0001752724-19-203221