Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
7.16%	30

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 15.43%

iShares Global Equity Factor ETF

Report dates 01/31/2020 | 99.23% NAV

Overlap / GLOF 9.68%

Largest shared positions

Security	FDEV	GLOF	Overlap
Roche Holding AG	1.03%	2.36%	1.03%
Rio Tinto PLC	0.96%	1.17%	0.96%
BHP Group PLC	0.85%	0.93%	0.85%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.92 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Roche Holding AG	0.00%	1.03%	+1.03
Nippon Telegraph & Telephone Corp	0.00%	0.68%	+0.68
ITOCHU Corp	0.46%	0.00%	-0.46
Astellas Pharma Inc	0.43%	0.00%	-0.43
Link REIT	0.37%	0.00%	-0.37
All other shared classes			+0.46

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	GLOF · SEC
01/31/2020	7.16%	30	0001752724-20-063621	0001752724-20-063732
10/31/2019	6.24%	26	0001752724-19-196409	0001752724-19-203221