Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
5.88%	30

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 13.22%

iShares Global Equity Factor ETF

Report dates 04/30/2020 | 99.12% NAV

Overlap / GLOF 9.98%

Largest shared positions

Security	FDEV	GLOF	Overlap
Roche Holding AG	1.25%	2.81%	1.25%
Nippon Telegraph & Telephone Corp	1.03%	0.69%	0.69%
Rio Tinto PLC	0.26%	1.16%	0.26%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 -1.28 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Rio Tinto PLC	0.96%	0.26%	-0.71
BHP Group PLC	0.85%	0.21%	-0.64
Rio Tinto Ltd	0.55%	0.24%	-0.31
Fortescue Metals Group Ltd	0.00%	0.25%	+0.25
Roche Holding AG	1.03%	1.25%	+0.22
All other shared classes			-0.10

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
04/30/2020	5.88%	30	0001752724-20-128871	0001752724-20-131182
01/31/2020	7.16%	30	0001752724-20-063621	0001752724-20-063732
10/31/2019	6.24%	26	0001752724-19-196409	0001752724-19-203221