Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
5.95%	28

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 12.84%

iShares Global Equity Factor ETF

Report dates 07/31/2020 | 98.88% NAV

Overlap / GLOF 9.82%

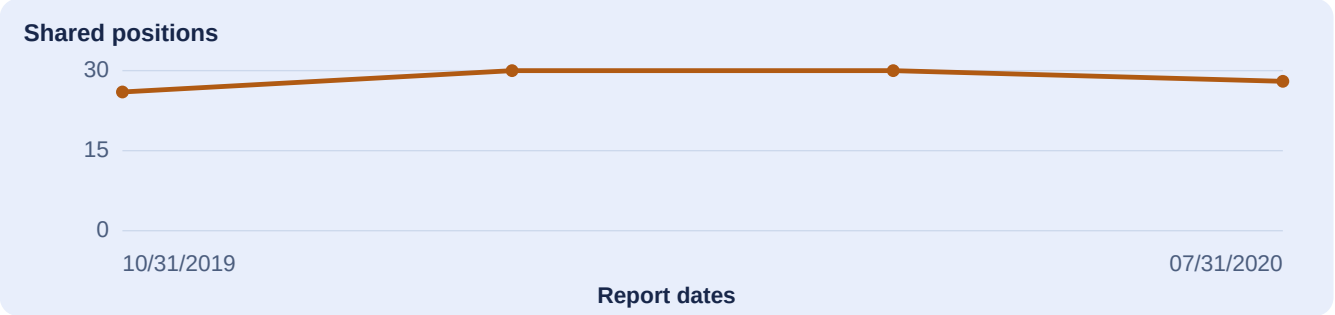
Largest shared positions

Security	FDEV	GLOF	Overlap
Roche Holding AG	1.16%	2.29%	1.16%
Nippon Telegraph & Telephone Corp	0.96%	0.54%	0.54%
Fortescue Metals Group Ltd	0.38%	0.39%	0.38%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 +0.07 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Wolters Kluwer NV	0.00%	0.31%	+0.31
Baloise Holding AG	0.18%	0.00%	-0.18
Nippon Telegraph & Telephone Corp	0.69%	0.54%	-0.15
Pandora A/S	0.00%	0.13%	+0.13
Fortescue Metals Group Ltd	0.25%	0.38%	+0.13
All other shared classes			-0.16

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
07/31/2020	5.95%	28	0001752724-20-187252	0001752724-20-196359
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