Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
9.21%	40

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 17.43%

iShares Global Equity Factor ETF

Report dates 01/31/2021 | 99.51% NAV

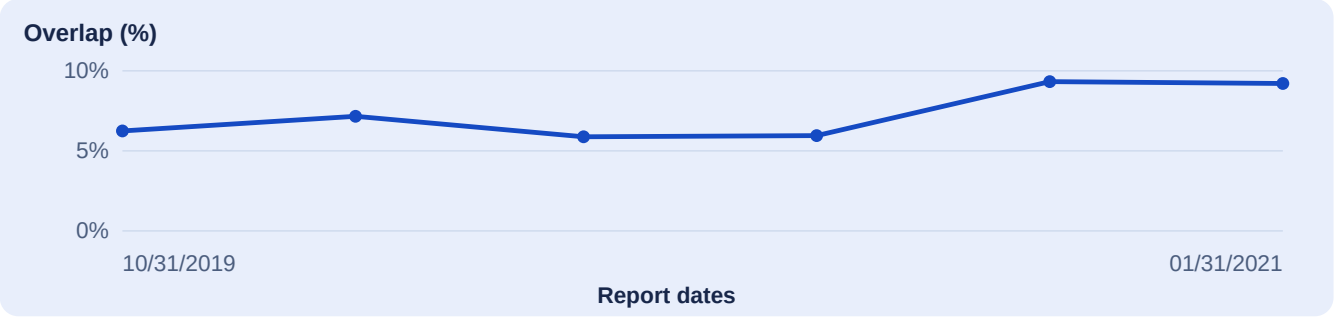
Overlap / GLOF 10.01%

Largest shared positions

Security	FDEV	GLOF	Overlap
Rio Tinto PLC	1.04%	1.48%	1.04%
BHP Group PLC	0.91%	0.96%	0.91%
Roche Holding AG	1.11%	0.86%	0.86%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -0.12 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Wheaton Precious Metals Corp	0.00%	0.30%	+0.30
Coles Group Ltd	0.29%	0.00%	-0.29
Roche Holding AG	1.14%	0.86%	-0.28
BHP Group PLC	0.69%	0.91%	+0.22
Swisscom AG	0.21%	0.00%	-0.21
All other shared classes			+0.14

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
01/31/2021	9.21%	40	0001752724-21-054812	0001752724-21-068136
10/31/2020	9.33%	40	0001752724-20-265221	0001752724-20-272922
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