Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
27.99%	204

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 99.25%

iShares Core MSCI International Developed Markets ETF

Report dates 01/31/2020 | 99.26% NAV

Overlap / IDEV 30.24%

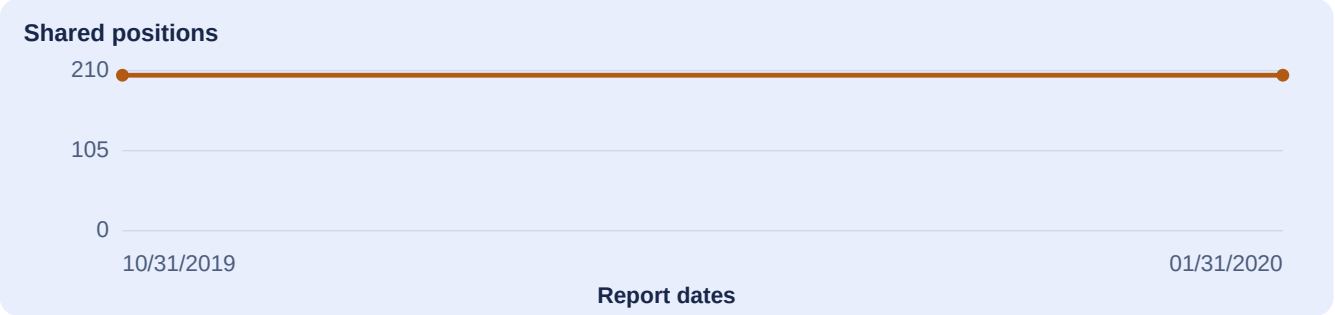
Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.43%	1.72%	1.72%
Roche Holding AG	1.03%	1.25%	1.03%
Novartis AG	0.98%	1.08%	0.98%

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 99.00%. 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 +0.26 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
British American Tobacco PLC	0.44%	0.54%	+0.10
Roche Holding AG	0.95%	1.03%	+0.08
Royal Dutch Shell PLC	0.49%	0.44%	-0.05
Westpac Banking Corp	0.36%	0.31%	-0.05
Novartis AG	0.93%	0.98%	+0.05
All other shared classes			+0.13

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	IDEV · SEC
01/31/2020	27.99%	204	0001752724-20-063621	0001752724-20-063739
10/31/2019	27.72%	204	0001752724-19-196409	0001752724-19-203184