Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
27.49%	197

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 96.82%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2020 | 99.14% NAV

Overlap / IDEV 29.26%

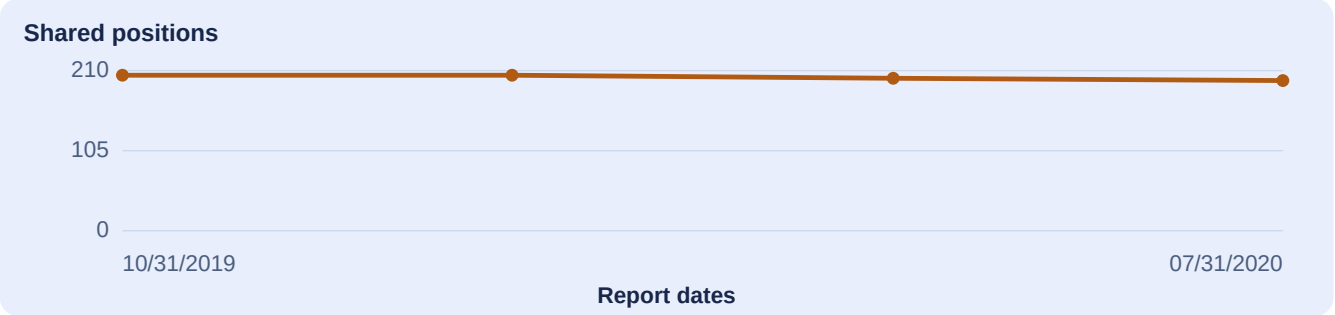
Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.81%	2.05%	2.05%
Roche Holding AG	1.16%	1.41%	1.16%
Novartis AG	0.97%	1.03%	0.97%

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 98.70%. 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 -0.02 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
British American Tobacco PLC	0.57%	0.44%	-0.13
SAP SE	0.49%	0.60%	+0.11
Novartis AG	1.08%	0.97%	-0.10
Roche Holding AG	1.25%	1.16%	-0.09
Enel SpA	0.36%	0.44%	+0.08
All other shared classes			+0.12

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
07/31/2020	27.49%	197	0001752724-20-187252	0001752724-20-196379
04/30/2020	27.51%	200	0001752724-20-128871	0001752724-20-131252
01/31/2020	27.99%	204	0001752724-20-063621	0001752724-20-063739
10/31/2019	27.72%	204	0001752724-19-196409	0001752724-19-203184