Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
25.39%	198

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 96.14%

iShares Core MSCI International Developed Markets ETF

Report dates 10/31/2020 | 99.02% NAV

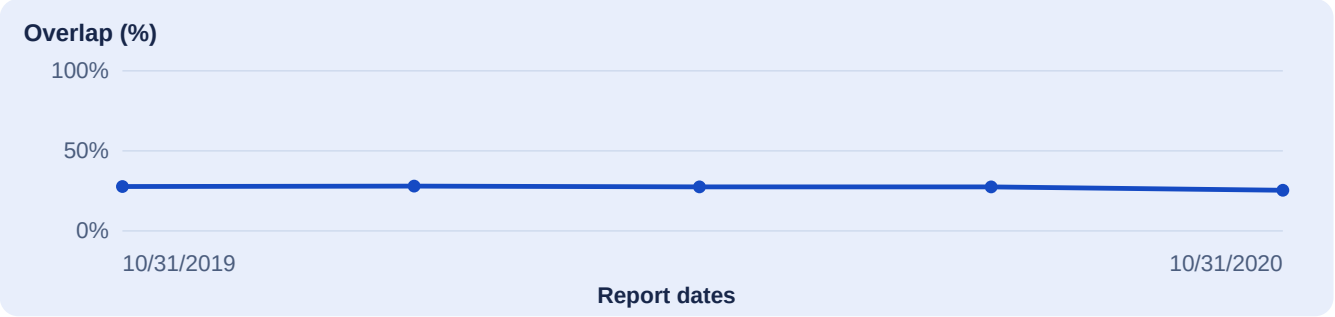
Overlap / IDEV 27.31%

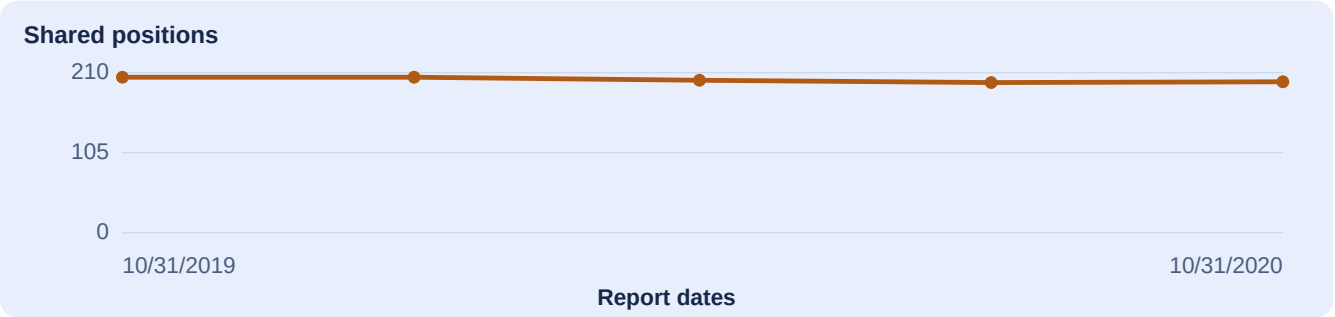
Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.58%	1.97%	1.97%
Roche Holding AG	1.14%	1.33%	1.14%
Novartis AG	0.96%	1.01%	0.96%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 -2.10 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
SAP SE	0.60%	0.00%	-0.60
BHP Group Ltd	0.00%	0.41%	+0.41
Reckitt Benckiser Group PLC	0.41%	0.00%	-0.41
Hong Kong Exchanges & Clearing Ltd	0.00%	0.33%	+0.33
Barrick Gold Corp	0.00%	0.29%	+0.29
All other shared classes			-2.11

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
10/31/2020	25.39%	198	0001752724-20-265221	0001752724-20-272885
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