Portfolio overlap

FDEV / IDEV

Overlap	Shared positions
24.36%	197

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 96.40%

iShares Core MSCI International Developed Markets ETF

Report dates 01/31/2021 | 99.25% NAV

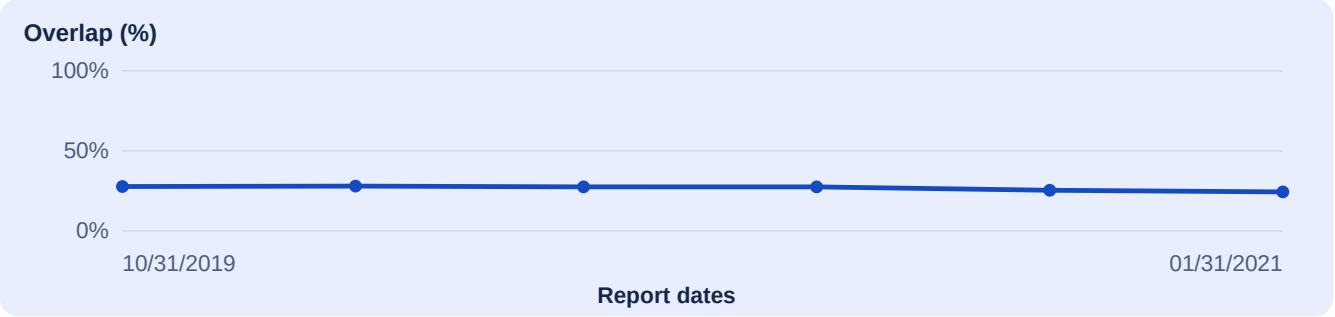
Overlap / IDEV 26.01%

Largest shared positions

Security	FDEV	IDEV	Overlap
Nestle SA	2.36%	1.59%	1.59%
Roche Holding AG	1.11%	1.20%	1.11%
Novartis AG	1.00%	0.99%	0.99%

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 -1.03 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Unilever NV	0.49%	0.00%	-0.49
Nestle SA	1.97%	1.59%	-0.38
Unilever PLC	0.39%	0.76%	+0.37
NTT DOCOMO Inc	0.25%	0.00%	-0.25
LVMH Moet Hennessy Louis Vuitton SE	0.65%	0.76%	+0.11
All other shared classes			-0.39

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
01/31/2021	24.36%	197	0001752724-21-054812	0001752724-21-068134
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