Portfolio overlap

FDEV / IDV

Overlap	Shared positions
10.23%	19

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 11.79%

iShares International Select Dividend ETF

Report dates 10/31/2019 | 98.10% NAV

Overlap / IDV 26.33%

Largest shared positions

Security	FDEV	IDV	Overlap
Enagas SA	1.01%	1.32%	1.01%
Red Electrica Corp SA	0.94%	0.96%	0.94%
Swisscom AG	0.84%	1.60%	0.84%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IDV · SEC
10/31/2019	10.23%	19	0001752724-19-196409	0001752724-19-202183