Portfolio overlap

FDEV / IDV

Overlap	Shared positions
10.43%	19

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 12.09%

iShares International Select Dividend ETF

Report dates 01/31/2020 | 98.88% NAV

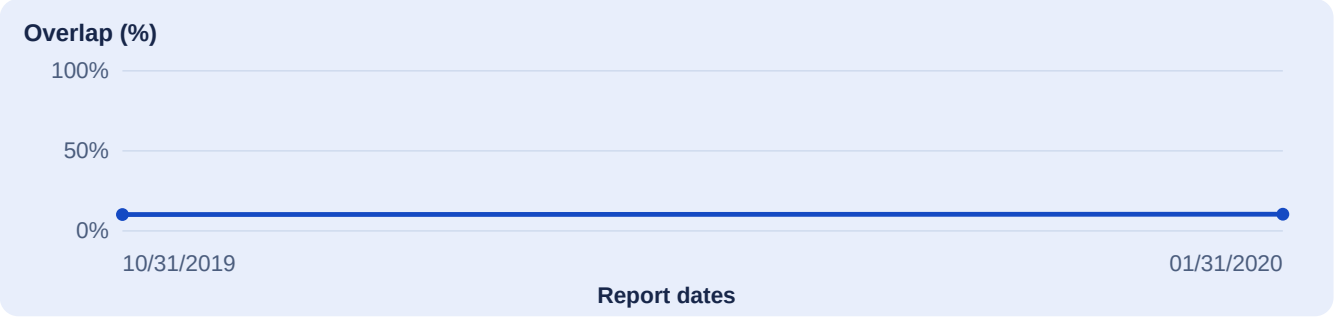
Overlap / IDV 27.05%

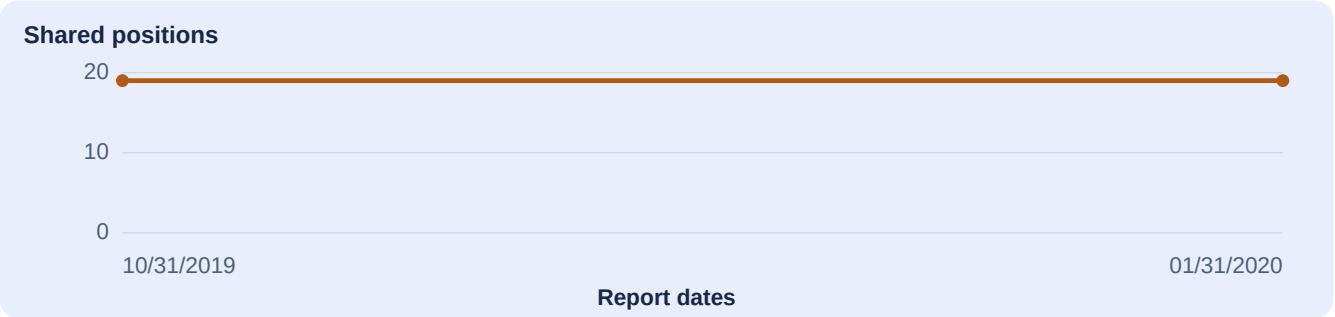
Largest shared positions

Security	FDEV	IDV	Overlap
Enagas SA	1.06%	1.31%	1.06%
British American Tobacco PLC	0.95%	4.53%	0.95%
Swisscom AG	0.88%	1.69%	0.88%

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 98.10%. 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 +0.20 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
British American Tobacco PLC	0.77%	0.95%	+0.18
ProSiebenSat.1 Media SE	0.84%	0.74%	-0.11
Red Electrica Corp SA	0.94%	0.85%	-0.09
Enel SpA	0.79%	0.88%	+0.08
Westpac Banking Corp	0.51%	0.43%	-0.08
All other shared classes			+0.22

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	IDV · SEC
01/31/2020	10.43%	19	0001752724-20-063621	0001752724-20-063953
10/31/2019	10.23%	19	0001752724-19-196409	0001752724-19-202183