Portfolio overlap

FDEV / IDV

Overlap	Shared positions
11.18%	21

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 12.26%

iShares International Select Dividend ETF

Report dates 10/31/2020 | 98.70% NAV

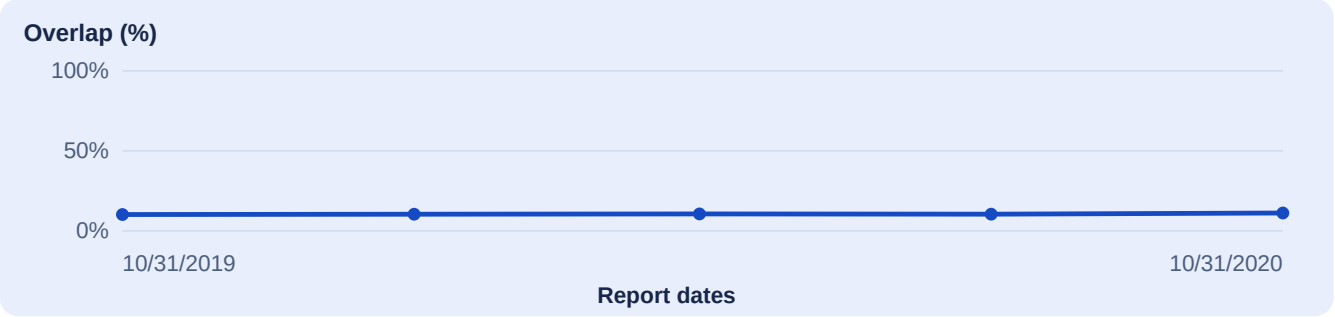
Overlap / IDV 35.76%

Largest shared positions

Security	FDEV	IDV	Overlap
Enel SpA	1.29%	1.00%	1.00%
Red Electrica Corp SA	0.98%	1.43%	0.98%
Swisscom AG	0.95%	2.61%	0.95%

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 98.10%. The filing dates are 48–59 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 +0.73 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Telia Co AB	0.99%	0.00%	-0.99
Red Electrica Corp SA	0.00%	0.98%	+0.98
Rio Tinto PLC	0.31%	0.87%	+0.56
BOC Hong Kong Holdings Ltd	0.00%	0.27%	+0.27
Fortescue Metals Group Ltd	0.38%	0.59%	+0.21
All other shared classes			-0.30

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
10/31/2020	11.18%	21	0001752724-20-265221	0001752724-20-272845
07/31/2020	10.45%	19	0001752724-20-187252	0001752724-20-197466
04/30/2020	10.61%	18	0001752724-20-128871	0001752724-20-130552
01/31/2020	10.43%	19	0001752724-20-063621	0001752724-20-063953
10/31/2019	10.23%	19	0001752724-19-196409	0001752724-19-202183