Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
33.28%	99

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 51.66%

iShares MSCI Intl Momentum Factor ETF

Report dates 10/31/2019 | 99.53% NAV

Overlap / IMTM 54.28%

Largest shared positions

Security	FDEV	IMTM	Overlap
Nestle SA	2.42%	5.09%	2.42%
Enel SpA	1.32%	1.07%	1.07%
Roche Holding AG	0.95%	3.25%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IMTM · SEC
10/31/2019	33.28%	99	0001752724-19-196409	0001752724-19-203176