Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
31.96%	94

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 48.75%

iShares MSCI Intl Momentum Factor ETF

Report dates 01/31/2020 | 99.53% NAV

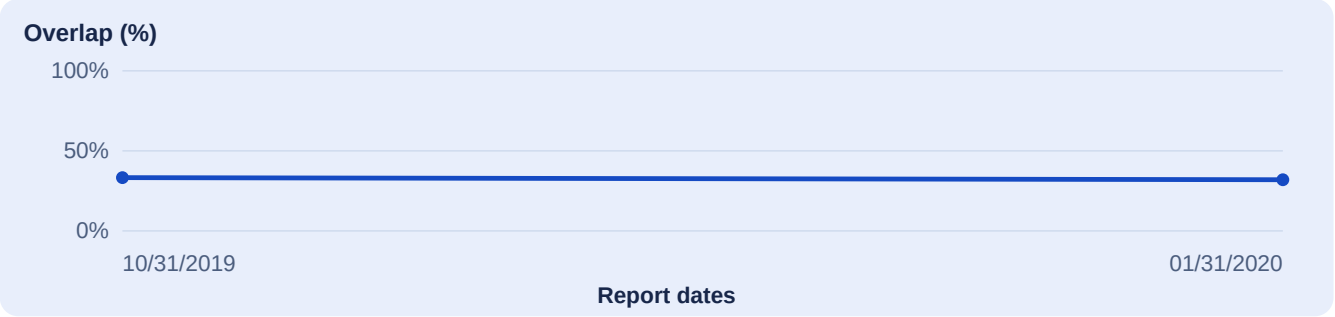
Overlap / IMTM 50.55%

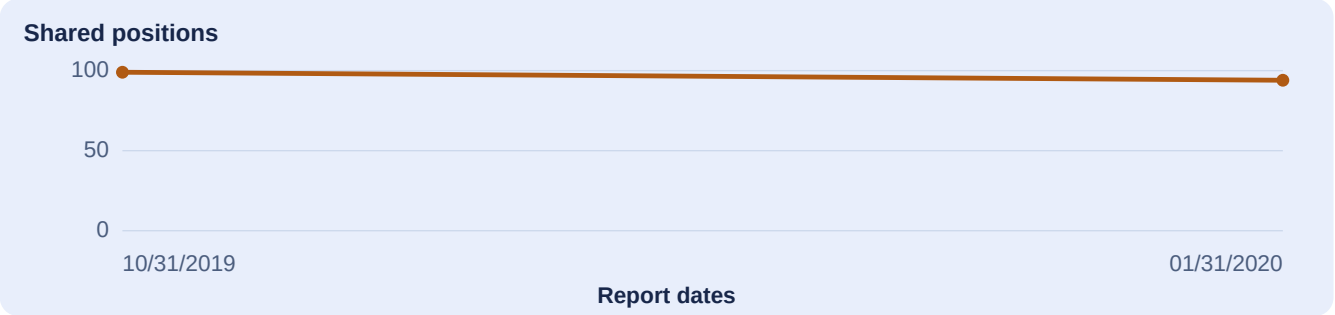
Largest shared positions

Security	FDEV	IMTM	Overlap
Nestle SA	2.43%	4.97%	2.43%
Enel SpA	1.46%	1.87%	1.46%
Roche Holding AG	1.03%	3.48%	1.03%

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 99.50%. 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 -1.32 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Unilever NV	0.91%	0.00%	-0.91
Royal Bank of Canada	0.86%	0.00%	-0.86
Unilever PLC	0.74%	0.00%	-0.74
KDDI Corp	0.00%	0.67%	+0.67
NTT DOCOMO Inc	0.00%	0.64%	+0.64
All other shared classes			-0.12

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	IMTM · SEC
01/31/2020	31.96%	94	0001752724-20-063621	0001752724-20-063735
10/31/2019	33.28%	99	0001752724-19-196409	0001752724-19-203176