Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
22.66%	70

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 33.90%

iShares MSCI Intl Momentum Factor ETF

Report dates 04/30/2020 | 99.55% NAV

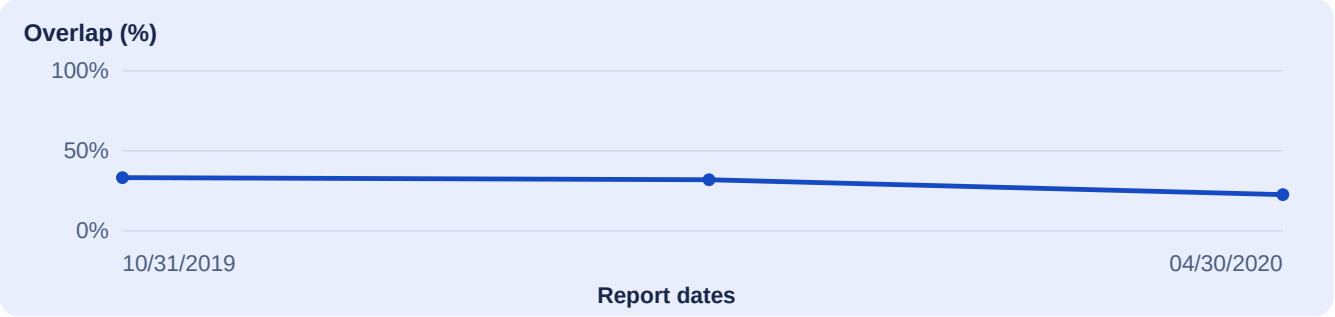
Overlap / IMTM 34.85%

Largest shared positions

Security	FDEV	IMTM	Overlap
Sony Corp	1.28%	1.39%	1.28%
Roche Holding AG	1.25%	4.57%	1.25%
Enel SpA	1.20%	1.40%	1.20%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 -9.30 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Nestle SA	2.43%	0.00%	-2.43
Sony Corp	0.00%	1.28%	+1.28
Novartis AG	0.98%	0.00%	-0.98
Diageo PLC	0.79%	0.00%	-0.79
Allianz SE	0.78%	0.00%	-0.78
All other shared classes			-5.60

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
04/30/2020	22.66%	70	0001752724-20-128871	0001752724-20-131189
01/31/2020	31.96%	94	0001752724-20-063621	0001752724-20-063735
10/31/2019	33.28%	99	0001752724-19-196409	0001752724-19-203176