Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
22.42%	68

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 34.92%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2020 | 98.98% NAV

Overlap / IMTM 38.11%

Largest shared positions

Security	FDEV	IMTM	Overlap
Sony Corp	1.40%	1.85%	1.40%
LVMH Moet Hennessy Louis Vuitton SE	1.20%	1.31%	1.20%
Roche Holding AG	1.16%	4.26%	1.16%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 -0.24 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Reckitt Benckiser Group PLC	0.00%	0.94%	+0.94
AstraZeneca PLC	0.00%	0.72%	+0.72
Tokio Marine Holdings Inc	0.47%	0.00%	-0.47
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.43%	0.00%	-0.43
Wheaton Precious Metals Corp	0.00%	0.41%	+0.41
All other shared classes			-1.42

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
07/31/2020	22.42%	68	0001752724-20-187252	0001752724-20-196390
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