Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
26.01%	87

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 41.30%

iShares MSCI Intl Momentum Factor ETF

Report dates 10/31/2020 | 99.00% NAV

Overlap / IMTM 40.60%

Largest shared positions

Security	FDEV	IMTM	Overlap
Roche Holding AG	1.14%	3.99%	1.14%
NTT DOCOMO Inc	1.29%	1.03%	1.03%
Air Liquide SA	1.00%	0.97%	0.97%

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 98.65%. The filing dates are 48–60 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 +3.59 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Reckitt Benckiser Group PLC	0.94%	0.00%	-0.94
Barrick Gold Corp	0.00%	0.89%	+0.89
Sony Corp	1.40%	0.69%	-0.71
Air Liquide SA	0.36%	0.97%	+0.61
SAP SE	0.60%	0.00%	-0.60
All other shared classes			+4.34

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
10/31/2020	26.01%	87	0001752724-20-265221	0001752724-20-272859
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