Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
19.72%	75

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 33.77%

iShares MSCI Intl Momentum Factor ETF

Report dates 01/31/2021 | 99.15% NAV

Overlap / IMTM 26.83%

Largest shared positions

Security	FDEV	IMTM	Overlap
Air Liquide SA	1.03%	0.87%	0.87%
Enel SpA	1.48%	0.76%	0.76%
LVMH Moet Hennessy Louis Vuitton SE	0.76%	1.98%	0.76%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -6.29 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Roche Holding AG	1.14%	0.00%	-1.14
NTT DOCOMO Inc	1.03%	0.00%	-1.03
KDDI Corp	0.82%	0.00%	-0.82
AstraZeneca PLC	0.67%	0.00%	-0.67
Sanofi	0.55%	0.00%	-0.55
All other shared classes			-2.09

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
01/31/2021	19.72%	75	0001752724-21-054812	0001752724-21-068130
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