Portfolio overlap

FDEV / IMTM

Overlap	Shared positions
23.51%	91

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 40.46%

iShares MSCI Intl Momentum Factor ETF

Report dates 04/30/2021 | 98.87% NAV

Overlap / IMTM 34.81%

Largest shared positions

Security	FDEV	IMTM	Overlap
Novo Nordisk A/S	1.08%	1.02%	1.02%
LVMH Moet Hennessy Louis Vuitton SE	0.84%	2.36%	0.84%
Enel SpA	1.48%	0.73%	0.73%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. 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

01/31/2021 / 04/30/2021 +3.79 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Air Liquide SA	0.87%	0.00%	-0.87
Schneider Electric SE	0.00%	0.59%	+0.59
Fortescue Metals Group Ltd	0.73%	0.16%	-0.57
Deutsche Post AG	0.00%	0.50%	+0.50
Canadian National Railway Co	0.00%	0.50%	+0.50
All other shared classes			+3.64

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
04/30/2021	23.51%	91	0001752724-21-140244	0001752724-21-141247
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