Portfolio overlap

FDEV / INTF

Overlap	Shared positions
17.18%	48

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 23.94%

iShares International Equity Factor ETF

Report dates 10/31/2019 | 98.68% NAV

Overlap / INTF 32.80%

Largest shared positions

Security	FDEV	INTF	Overlap
Link REIT	0.99%	1.50%	0.99%
Rio Tinto PLC	0.96%	2.09%	0.96%
Roche Holding AG	0.95%	3.59%	0.95%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	INTF · SEC
10/31/2019	17.18%	48	0001752724-19-196409	0001752724-19-203194