Portfolio overlap

FDEV / INTF

Overlap	Shared positions
16.94%	46

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 22.64%

iShares International Equity Factor ETF

Report dates 01/31/2020 | 99.11% NAV

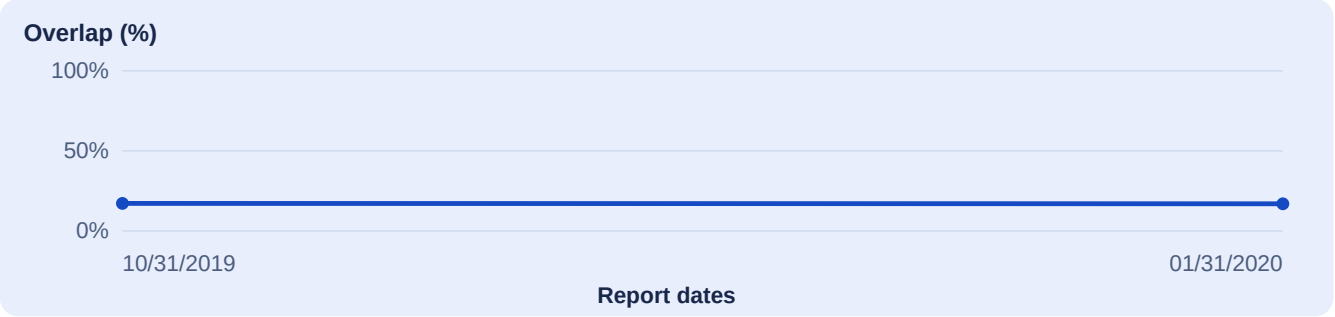
Overlap / INTF 33.50%

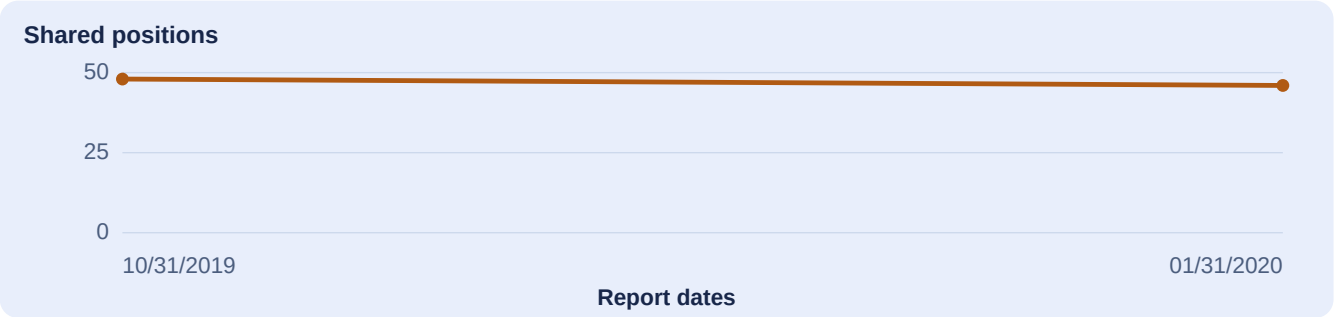
Largest shared positions

Security	FDEV	INTF	Overlap
Roche Holding AG	1.03%	3.66%	1.03%
Rio Tinto PLC	0.96%	2.37%	0.96%
Nippon Telegraph & Telephone Corp	0.96%	2.04%	0.96%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 -0.24 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Nippon Telegraph & Telephone Corp	0.00%	0.96%	+0.96
ITOCHU Corp	0.46%	0.00%	-0.46
Bank Leumi Le-Israel BM	0.35%	0.00%	-0.35
Admiral Group PLC	0.32%	0.00%	-0.32
Moncler SpA	0.26%	0.00%	-0.26
All other shared classes			+0.18

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	INTF · SEC
01/31/2020	16.94%	46	0001752724-20-063621	0001752724-20-063701
10/31/2019	17.18%	48	0001752724-19-196409	0001752724-19-203194