Portfolio overlap

FDEV / INTF

Overlap	Shared positions
15.00%	45

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 20.42%

iShares International Equity Factor ETF

Report dates 04/30/2020 | 98.40% NAV

Overlap / INTF 36.13%

Largest shared positions

Security	FDEV	INTF	Overlap
Roche Holding AG	1.25%	4.60%	1.25%
Link REIT	1.30%	1.22%	1.22%
Nippon Telegraph & Telephone Corp	1.03%	2.20%	1.03%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 -1.94 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Rio Tinto PLC	0.96%	0.26%	-0.71
Rio Tinto Ltd	0.92%	0.24%	-0.68
BHP Group PLC	0.85%	0.21%	-0.64
Red Electrica Corp SA	0.54%	0.00%	-0.54
Tokyo Electric Power Co Holdings Inc	0.38%	0.00%	-0.38
All other shared classes			+1.01

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
04/30/2020	15.00%	45	0001752724-20-128871	0001752724-20-131177
01/31/2020	16.94%	46	0001752724-20-063621	0001752724-20-063701
10/31/2019	17.18%	48	0001752724-19-196409	0001752724-19-203194