Portfolio overlap

FDEV / INTF

Overlap	Shared positions
13.68%	41

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 19.88%

iShares International Equity Factor ETF

Report dates 07/31/2020 | 98.59% NAV

Overlap / INTF 38.04%

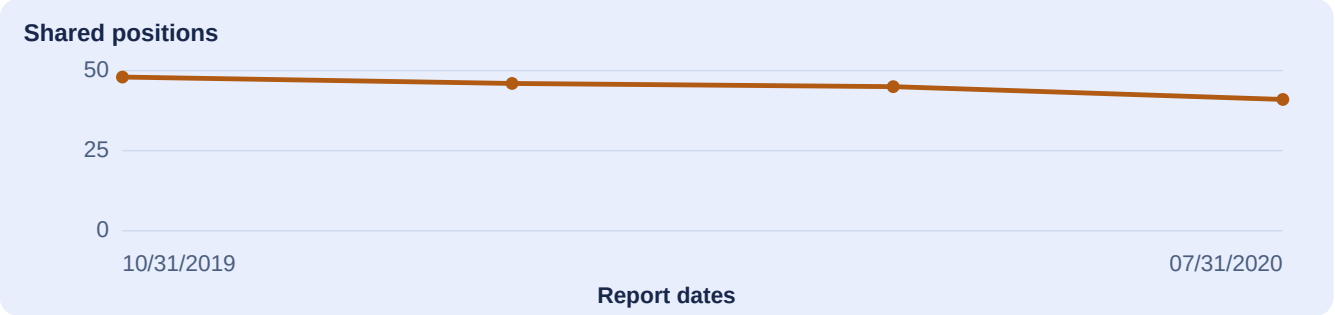
Largest shared positions

Security	FDEV	INTF	Overlap
Roche Holding AG	1.16%	3.40%	1.16%
Nippon Telegraph & Telephone Corp	0.96%	2.00%	0.96%
Swisscom AG	1.07%	0.93%	0.93%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 -1.32 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Link REIT	1.22%	0.00%	-1.22
Novo Nordisk A/S	0.00%	0.55%	+0.55
Pandora A/S	0.00%	0.43%	+0.43
Nestle SA	0.00%	0.41%	+0.41
Baloise Holding AG	0.36%	0.00%	-0.36
All other shared classes			-1.13

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
07/31/2020	13.68%	41	0001752724-20-187252	0001752724-20-196372
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