Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
3.28%	5

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 3.28%

Invesco International BuyBack Achievers ETF

Report dates 10/31/2019 | 99.94% NAV

Overlap / IPKW 17.74%

Largest shared positions

Security	FDEV	IPKW	Overlap
NTT DOCOMO Inc	1.00%	5.21%	1.00%
Rio Tinto PLC	0.96%	4.83%	0.96%
Covestro AG	0.72%	2.34%	0.72%

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	IPKW · SEC
10/31/2019	3.28%	5	0001752724-19-196409	0001752724-19-205617