Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
32.30%	99

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 49.77%

iShares MSCI Intl Quality Factor ETF

Report dates 10/31/2019 | 99.27% NAV

Overlap / IQLT 53.23%

Largest shared positions

Security	FDEV	IQLT	Overlap
Nestle SA	2.42%	3.70%	2.42%
KDDI Corp	1.03%	1.21%	1.03%
NTT DOCOMO Inc	1.00%	0.96%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IQLT · SEC
10/31/2019	32.30%	99	0001752724-19-196409	0001752724-19-203173