Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
33.55%	105

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 53.44%

iShares MSCI Intl Quality Factor ETF

Report dates 01/31/2020 | 99.54% NAV

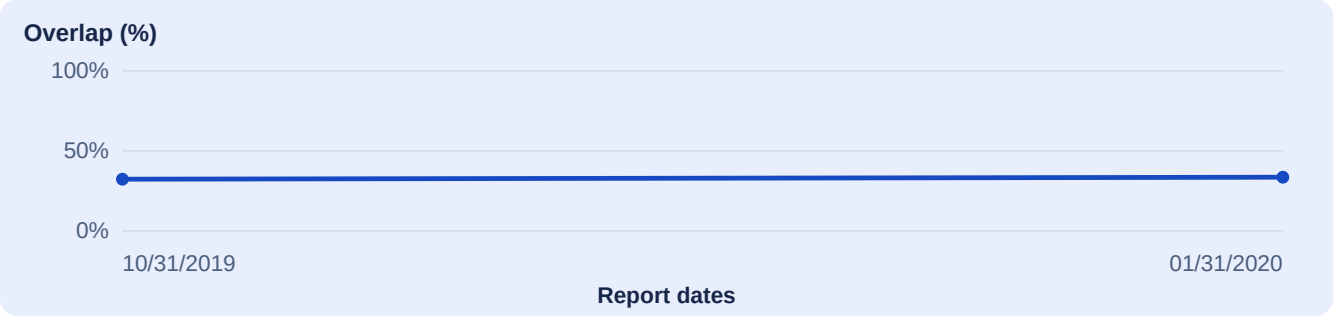
Overlap / IQLT 52.28%

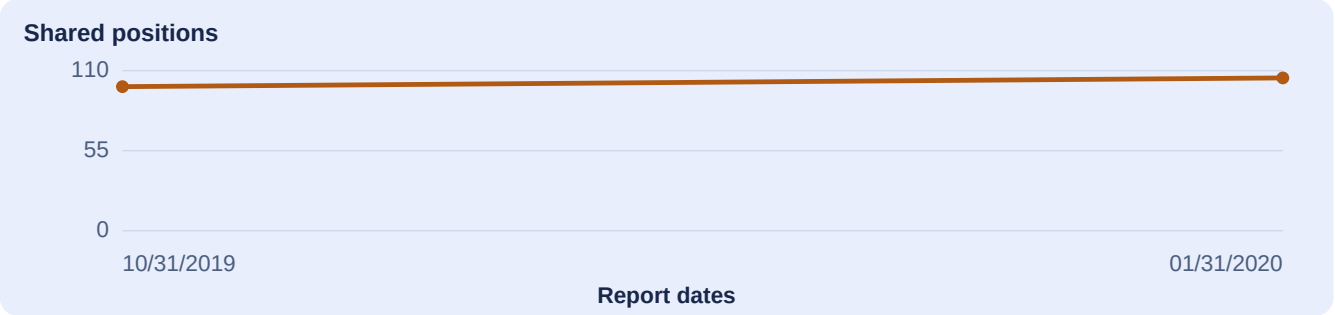
Largest shared positions

Security	FDEV	IQLT	Overlap
Nestle SA	2.43%	3.54%	2.43%
KDDI Corp	1.07%	1.12%	1.07%
Roche Holding AG	1.03%	3.81%	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





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 99.27%. 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 +1.24 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
SAP SE	0.41%	0.00%	-0.41
Astellas Pharma Inc	0.00%	0.36%	+0.36
Alimentation Couche-Tard Inc	0.00%	0.31%	+0.31
Magellan Financial Group Ltd	0.00%	0.19%	+0.19
Aena SME SA	0.00%	0.19%	+0.19
All other shared classes			+0.60

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	IQLT · SEC
01/31/2020	33.55%	105	0001752724-20-063621	0001752724-20-063730
10/31/2019	32.30%	99	0001752724-19-196409	0001752724-19-203173