Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
33.86%	102

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 54.25%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2020 | 99.32% NAV

Overlap / IQLT 50.73%

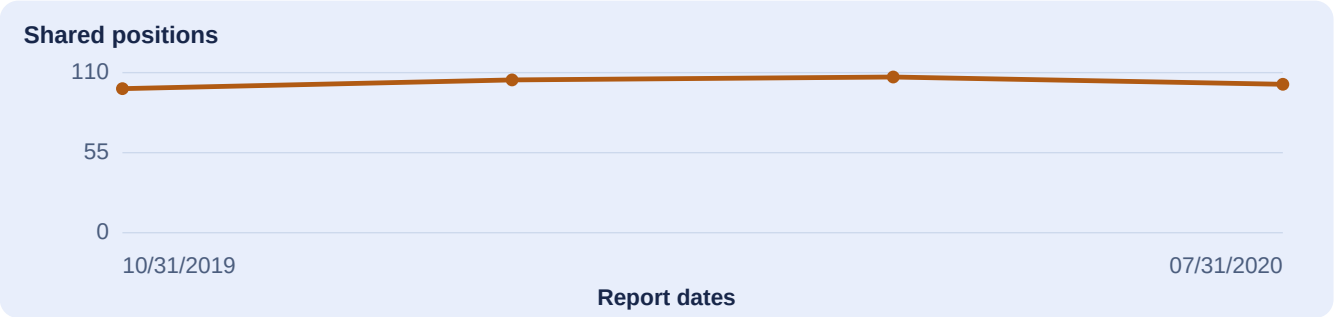
Largest shared positions

Security	FDEV	IQLT	Overlap
Nestle SA	2.81%	3.48%	2.81%
LVMH Moet Hennessy Louis Vuitton SE	1.20%	1.88%	1.20%
Roche Holding AG	1.16%	4.09%	1.16%

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 98.82%. 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 -0.37 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Reckitt Benckiser Group PLC	0.00%	0.93%	+0.93
AstraZeneca PLC	0.73%	0.00%	-0.73
Nippon Telegraph & Telephone Corp	0.00%	0.48%	+0.48
NTT DOCOMO Inc	1.00%	0.63%	-0.37
Legal & General Group PLC	0.33%	0.00%	-0.33
All other shared classes			-0.35

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
07/31/2020	33.86%	102	0001752724-20-187252	0001752724-20-196377
04/30/2020	34.24%	107	0001752724-20-128871	0001752724-20-131248
01/31/2020	33.55%	105	0001752724-20-063621	0001752724-20-063730
10/31/2019	32.30%	99	0001752724-19-196409	0001752724-19-203173