Portfolio overlap

FDEV / IQLT

Overlap	Shared positions
32.14%	104

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 55.10%

iShares MSCI Intl Quality Factor ETF

Report dates 01/31/2021 | 99.58% NAV

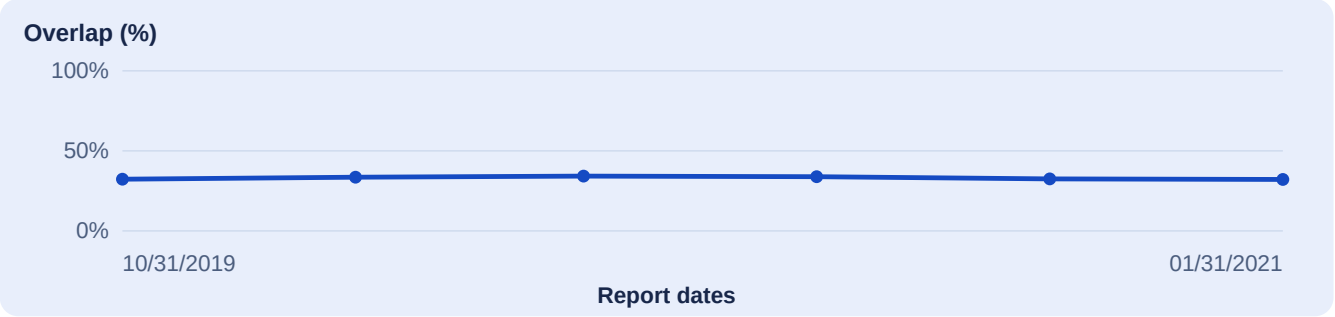
Overlap / IQLT 48.66%

Largest shared positions

Security	FDEV	IQLT	Overlap
Nestle SA	2.36%	3.38%	2.36%
Roche Holding AG	1.11%	4.18%	1.11%
Rio Tinto PLC	1.04%	1.63%	1.04%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -0.35 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Unilever NV	0.91%	0.00%	-0.91
Air Liquide SA	0.00%	0.89%	+0.89
NTT DOCOMO Inc	0.86%	0.00%	-0.86
Enel SpA	0.00%	0.82%	+0.82
Coles Group Ltd	0.44%	0.00%	-0.44
All other shared classes			+0.13

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	IQLT · SEC
01/31/2021	32.14%	104	0001752724-21-054812	0001752724-21-068137
10/31/2020	32.49%	100	0001752724-20-265221	0001752724-20-272831
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