Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
13.39%	45

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 23.14%

iShares MSCI Intl Value Factor ETF

Report dates 01/31/2020 | 98.47% NAV

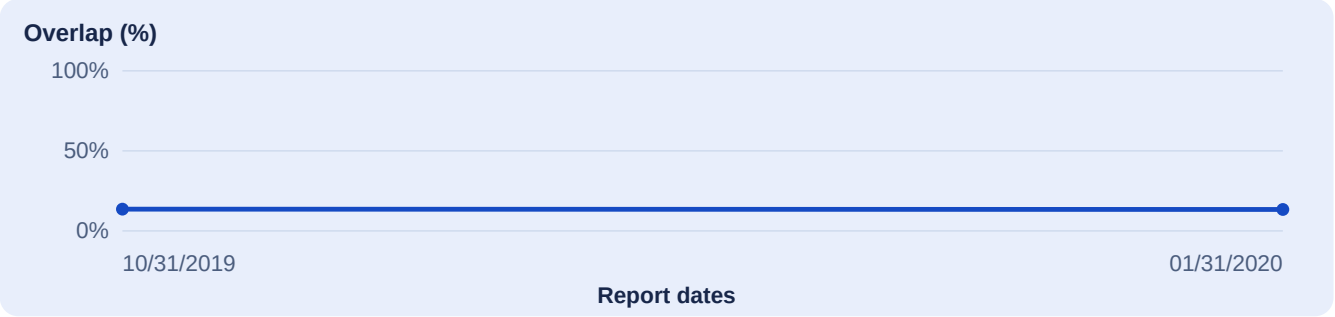
Overlap / IVLU 25.32%

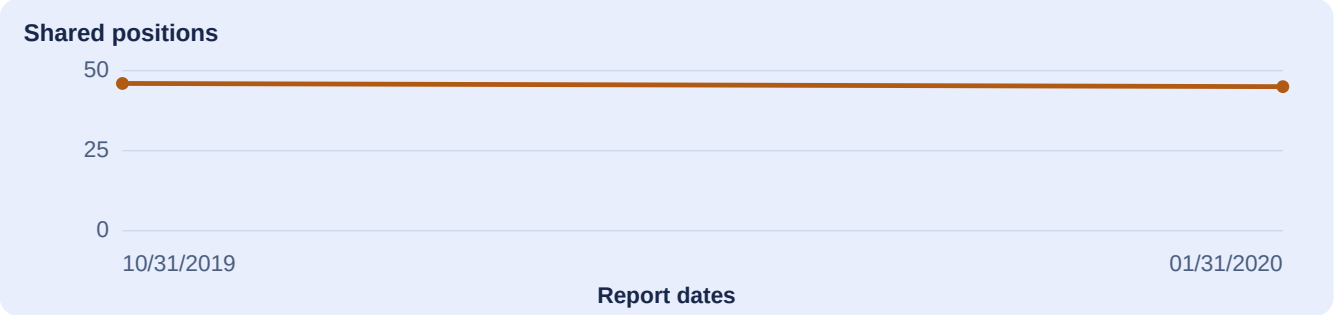
Largest shared positions

Security	FDEV	IVLU	Overlap
Enel SpA	1.46%	1.08%	1.08%
Novartis AG	0.98%	3.04%	0.98%
British American Tobacco PLC	0.95%	3.86%	0.95%

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 97.84%. 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 -0.20 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
MS&AD Insurance Group Holdings Inc	0.27%	0.00%	-0.27
Nippon Telegraph & Telephone Corp	0.63%	0.44%	-0.19
Toyo Suisan Kaisha Ltd	0.18%	0.00%	-0.18
British American Tobacco PLC	0.77%	0.95%	+0.18
Rio Tinto PLC	0.74%	0.91%	+0.17
All other shared classes			+0.10

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	IVLU · SEC
01/31/2020	13.39%	45	0001752724-20-063621	0001752724-20-063669
10/31/2019	13.59%	46	0001752724-19-196409	0001752724-19-203233