Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
12.25%	42

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 20.18%

iShares MSCI Intl Value Factor ETF

Report dates 04/30/2020 | 97.86% NAV

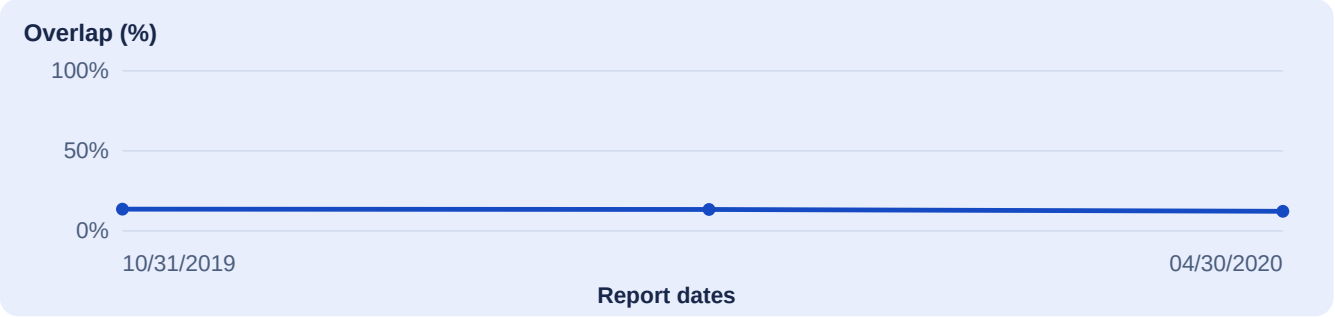
Overlap / IVLU 26.34%

Largest shared positions

Security	FDEV	IVLU	Overlap
Novartis AG	1.08%	3.45%	1.08%
Enel SpA	1.20%	1.07%	1.07%
British American Tobacco PLC	0.98%	4.29%	0.98%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.84%. 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

01/31/2020 / 04/30/2020 -1.14 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Rio Tinto PLC	0.91%	0.26%	-0.65
Lloyds Banking Group PLC	0.58%	0.00%	-0.58
BNP Paribas SA	0.00%	0.40%	+0.40
Tokyo Electric Power Co Holdings Inc	0.33%	0.00%	-0.33
Fortescue Metals Group Ltd	0.00%	0.25%	+0.25
All other shared classes			-0.23

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
04/30/2020	12.25%	42	0001752724-20-128871	0001752724-20-131232
01/31/2020	13.39%	45	0001752724-20-063621	0001752724-20-063669
10/31/2019	13.59%	46	0001752724-19-196409	0001752724-19-203233