Portfolio overlap

FDEV / JHMD

Overlap	Shared positions
28.58%	151

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 76.66%

John Hancock Multifactor Developed International ETF

Report dates 10/31/2019 | 98.62% NAV

Overlap / JHMD 31.69%

Largest shared positions

Security	FDEV	JHMD	Overlap
Nestle SA	2.42%	1.44%	1.44%
Roche Holding AG	0.95%	0.95%	0.95%
Novartis AG	0.93%	0.93%	0.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	JHMD · SEC
10/31/2019	28.58%	151	0001752724-19-196409	0001145549-19-052644