Portfolio overlap

FDEV / NORW

Overlap	Shared positions
3.82%	10

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 3.82%

Global X MSCI Norway ETF

Report dates 10/31/2019 | 97.97% NAV

Overlap / NORW 41.42%

Largest shared positions

Security	FDEV	NORW	Overlap
Telia Co AB	0.78%	1.88%	0.78%
Telenor ASA	0.74%	1.97%	0.74%
Essity AB	0.46%	3.14%	0.46%

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	NORW · SEC
10/31/2019	3.82%	10	0001752724-19-196409	0001752724-19-202838