Portfolio overlap

FDEV / OSCV

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 0.00%

Opus Small Cap Value ETF

Report dates 04/30/2020 | 94.50% NAV

Overlap / OSCV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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	OSCV · SEC
04/30/2020	0.00%	0	0001752724-20-128871	0001145549-20-037736