Portfolio overlap

FDEV / PIZ

Overlap	Shared positions
16.00%	37

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 18.81%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 10/31/2019 | 100.02% NAV

Overlap / PIZ 38.39%

Largest shared positions

Security	FDEV	PIZ	Overlap
Canadian Apartment Properties REIT	1.02%	1.04%	1.02%
Rightmove PLC	0.92%	1.34%	0.92%
Elisa OYJ	0.89%	0.91%	0.89%

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	PIZ · SEC
10/31/2019	16.00%	37	0001752724-19-196409	0001752724-19-205689