Portfolio overlap

FDEV / PRNT

Overlap	Shared positions
0.33%	2

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 0.43%

3D Printing (The) ETF

Report dates 07/31/2020 | 99.30% NAV

Overlap / PRNT 4.46%

Largest shared positions

Security	FDEV	PRNT	Overlap
Dassault Systemes SE	0.19%	4.33%	0.19%
Koninklijke DSM NV	0.24%	0.13%	0.13%

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	PRNT · SEC
07/31/2020	0.33%	2	0001752724-20-187252	0001752724-20-194868