Portfolio overlap

FDEV / XT

Overlap	Shared positions
7.00%	17

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 8.99%

iShares Future Exponential Technologies ETF

Report dates 10/31/2019 | 99.47% NAV

Overlap / XT 8.76%

Largest shared positions

Security	FDEV	XT	Overlap
AstraZeneca PLC	0.57%	0.55%	0.55%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.55%	0.57%	0.55%
Roche Holding AG	0.95%	0.51%	0.51%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDEV · SEC	XT · SEC
10/31/2019	7.00%	17	0001752724-19-196409	0001752724-19-203238