Portfolio overlap

FDEV / XT

Overlap	Shared positions
5.85%	14

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 7.29%

iShares Future Exponential Technologies ETF

Report dates 01/31/2020 | 99.79% NAV

Overlap / XT 7.29%

Largest shared positions

Security	FDEV	XT	Overlap
Roche Holding AG	1.03%	0.53%	0.53%
RELX PLC	0.52%	0.55%	0.52%
Swisscom AG	0.88%	0.51%	0.51%

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.

History





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 -1.15 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.55%	0.00%	-0.55
Telenor ASA	0.42%	0.00%	-0.42
Telia Co AB	0.41%	0.00%	-0.41
AstraZeneca PLC	0.55%	0.49%	-0.06
London Stock Exchange Group PLC	0.44%	0.49%	+0.05
All other shared classes			+0.24

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	XT · SEC
01/31/2020	5.85%	14	0001752724-20-063621	0001752724-20-063698
10/31/2019	7.00%	17	0001752724-19-196409	0001752724-19-203238