Portfolio overlap

FDEV / XT

Overlap	Shared positions
6.51%	16

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 8.67%

iShares Future Exponential Technologies ETF

Report dates 04/30/2020 | 99.53% NAV

Overlap / XT 8.43%

Largest shared positions

Security	FDEV	XT	Overlap
Roche Holding AG	1.25%	0.60%	0.60%
Novo Nordisk A/S	0.57%	0.59%	0.57%
AstraZeneca PLC	0.73%	0.57%	0.57%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 +0.66 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Kuehne + Nagel International AG	0.00%	0.27%	+0.27
Genmab A/S	0.00%	0.17%	+0.17
Grifols SA	0.00%	0.14%	+0.14
UCB SA	0.12%	0.00%	-0.12
Novo Nordisk A/S	0.48%	0.57%	+0.10
All other shared classes			+0.11

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
04/30/2020	6.51%	16	0001752724-20-128871	0001752724-20-131201
01/31/2020	5.85%	14	0001752724-20-063621	0001752724-20-063698
10/31/2019	7.00%	17	0001752724-19-196409	0001752724-19-203238