Portfolio overlap

FDEV / XT

Overlap	Shared positions
6.17%	16

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 8.49%

iShares Future Exponential Technologies ETF

Report dates 07/31/2020 | 99.68% NAV

Overlap / XT 7.77%

Largest shared positions

Security	FDEV	XT	Overlap
London Stock Exchange Group PLC	0.56%	0.55%	0.55%
Deutsche Boerse AG	0.52%	0.53%	0.52%
Novo Nordisk A/S	0.55%	0.52%	0.52%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 -0.34 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Roche Holding AG	0.60%	0.51%	-0.09
GlaxoSmithKline PLC	0.48%	0.39%	-0.09
Novartis AG	0.49%	0.40%	-0.08
Swisscom AG	0.52%	0.45%	-0.07
RELX PLC	0.44%	0.38%	-0.06
All other shared classes			+0.05

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
07/31/2020	6.17%	16	0001752724-20-187252	0001752724-20-196392
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