Portfolio overlap

FDEV / XT

Overlap	Shared positions
5.88%	16

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 8.26%

iShares Future Exponential Technologies ETF

Report dates 10/31/2020 | 99.73% NAV

Overlap / XT 7.54%

Largest shared positions

Security	FDEV	XT	Overlap
Novo Nordisk A/S	0.56%	0.50%	0.50%
Roche Holding AG	1.14%	0.46%	0.46%
AstraZeneca PLC	0.67%	0.46%	0.46%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 -0.29 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
ASM International NV	0.00%	0.23%	+0.23
Genmab A/S	0.22%	0.00%	-0.22
Deutsche Boerse AG	0.52%	0.37%	-0.16
UCB SA	0.00%	0.13%	+0.13
Wolters Kluwer NV	0.31%	0.42%	+0.11
All other shared classes			-0.39

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
10/31/2020	5.88%	16	0001752724-20-265221	0001752724-20-272857
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