Portfolio overlap

FDEV / XT

Overlap	Shared positions
6.02%	15

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 7.93%

iShares Future Exponential Technologies ETF

Report dates 01/31/2021 | 99.66% NAV

Overlap / XT 7.50%

Largest shared positions

Security	FDEV	XT	Overlap
Novo Nordisk A/S	0.55%	0.52%	0.52%
Swisscom AG	0.93%	0.49%	0.49%
RELX PLC	0.49%	0.48%	0.48%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.14 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Kuehne + Nagel International AG	0.40%	0.00%	-0.40
ASM International NV	0.23%	0.37%	+0.14
GlaxoSmithKline PLC	0.32%	0.45%	+0.13
RELX PLC	0.36%	0.48%	+0.11
Novartis AG	0.37%	0.46%	+0.09
All other shared classes			+0.07

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
01/31/2021	6.02%	15	0001752724-21-054812	0001752724-21-068129
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