Portfolio overlap

FDEV / XT

Overlap	Shared positions
7.14%	16

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 11.53%

iShares Future Exponential Technologies ETF

Report dates 04/30/2021 | 99.58% NAV

Overlap / XT 8.08%

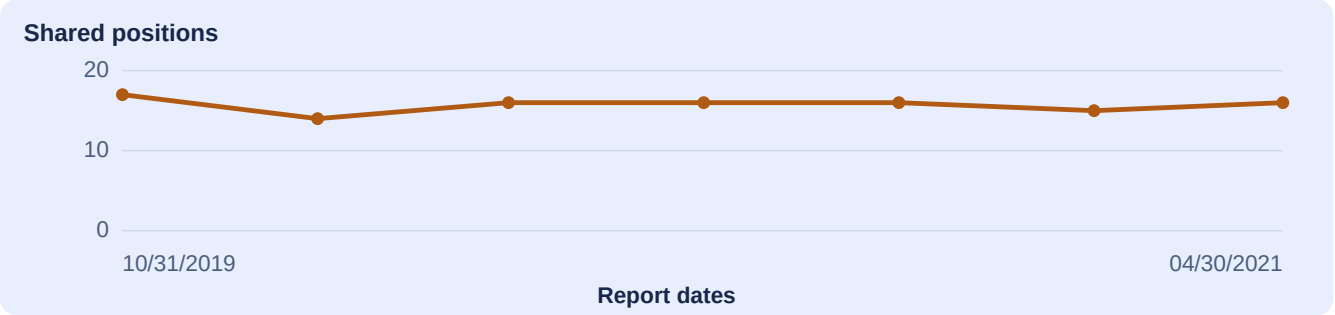
Largest shared positions

Security	FDEV	XT	Overlap
Schneider Electric SE	0.59%	0.57%	0.57%
Sonic Healthcare Ltd	0.76%	0.55%	0.55%
Novo Nordisk A/S	1.08%	0.53%	0.53%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2021 / 04/30/2021 +1.13 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Schneider Electric SE	0.00%	0.57%	+0.57
Adyen NV	0.00%	0.47%	+0.47
GlaxoSmithKline PLC	0.45%	0.00%	-0.45
AstraZeneca PLC	0.45%	0.00%	-0.45
QIAGEN NV	0.00%	0.44%	+0.44
All other shared classes			+0.55

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
04/30/2021	7.14%	16	0001752724-21-140244	0001752724-21-144547
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