Portfolio overlap

DFAC / FDEV

Overlap	Shared positions
0.00%	0

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	DFAC · SEC	FDEV · SEC
07/31/2026	0.00%	0	0001004726-26-009214	0000035402-26-006188
04/30/2026	0.00%	0	0001004726-26-005647	0000035402-26-004091
01/31/2026	0.00%	0	0001004726-26-002426	0000035402-26-001972
10/31/2025	0.00%	0	0001004726-25-003417	0000035402-25-002922
07/31/2025	0.00%	0	0001004726-25-000885	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-160233	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-074441	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-300135	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-222757	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-145890	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-073669	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-295842	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-218825	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-142152	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-074187	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-292315	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-222576	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149896	0001752724-22-144714
01/31/2022	0.07%	1	0001752724-22-079848	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-284728	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-213550	0001752724-21-204216