Portfolio overlap

FBCG / FDEV

Overlap	Shared positions
0.19%	2

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 0.19%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 1.52%

Largest shared positions

Security	FBCG	FDEV	Overlap
SUNCOR ENERGY INC	0.13%	1.26%	0.13%
AGNICO EAGLE MINES LTD	0.06%	0.26%	0.06%

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





25 matched portfolio dates from 07/31/2020 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 44–59 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AGNICO EAGLE MINES LTD	0.08%	0.06%	-0.02
SUNCOR ENERGY INC	0.12%	0.13%	+0.0037
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	FBCG · SEC	FDEV · SEC
07/31/2026	0.19%	2	0000035402-26-006117	0000035402-26-006188
04/30/2026	0.21%	2	0000035402-26-004036	0000035402-26-004091
01/31/2026	0.06%	1	0000035402-26-001922	0000035402-26-001972
10/31/2025	0.00%	0	0000035402-25-002861	0000035402-25-002922
07/31/2025	0.00%	0	0000035402-25-000700	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-159882	0001752724-25-159927
01/31/2025	0.05%	1	0001752724-25-076616	0001752724-25-076669
10/31/2024	0.05%	1	0001752724-24-297806	0001752724-24-295575
07/31/2024	0.07%	2	0001752724-24-217996	0001752724-24-218092
04/30/2024	0.07%	2	0001752724-24-151087	0001752724-24-151148
01/31/2024	0.07%	2	0001752724-24-071869	0001752724-24-071959
10/31/2023	0.05%	1	0001752724-23-298268	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-213775	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-145777	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-067451	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-293774	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-217529	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-144708	0001752724-22-144714
01/31/2022	0.00%	0	0001752724-22-070777	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-276472	0001752724-21-276204
07/31/2021	0.16%	2	0001752724-21-204218	0001752724-21-204216
04/30/2021	0.17%	1	0001752724-21-140251	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-054817	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-265233	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-187213	0001752724-20-187252