Portfolio overlap

FBCV / FDEV

Overlap	Shared positions
0.00%	0

Fidelity Blue Chip Value ETF

Report dates 07/31/2021 | 99.95% NAV

Overlap / FBCV 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% 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





5 matched portfolio dates from 07/31/2020 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. 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

04/30/2021 / 07/31/2021 0.00 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	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	FBCV · SEC	FDEV · SEC
07/31/2021	0.00%	0	0001752724-21-204215	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-140248	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-054819	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-265226	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-187212	0001752724-20-187252