# Portfolio overlap

## FBCV / FDEV

| Overlap | Shared positions |
|---|---|
| 0.10% | 1 |

## Fidelity Blue Chip Value ETF

Report dates 10/31/2022 | 98.19% NAV

Overlap / FBCV 0.40%

## Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 0.10%

## Largest shared positions

| Security | FBCV | FDEV | Overlap |
|---|---|---|---|
| OPEN TEXT CORPORATION | 0.40% | 0.10% | 0.10% |

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







10 matched portfolio dates from 07/31/2020 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. 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

07/31/2022 / 10/31/2022 -0.06 pp

| Security | Overlap 07/31/2022 | Overlap 10/31/2022 | Change (pp) |
|---|---|---|---|
| OPEN TEXT CORPORATION | 0.16% | 0.10% | -0.06 |
| 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 |
|---|---|---|---|---|
| 10/31/2022 | 0.10% | 1 | 0001752724-22-293773 | 0001752724-22-294216 |
| 07/31/2022 | 0.16% | 1 | 0001752724-22-217532 | 0001752724-22-217530 |
| 04/30/2022 | 0.15% | 1 | 0001752724-22-144709 | 0001752724-22-144714 |
| 01/31/2022 | 0.00% | 0 | 0001752724-22-070797 | 0001752724-22-070779 |
| 10/31/2021 | 0.00% | 0 | 0001752724-21-276208 | 0001752724-21-276204 |
| 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 |