Portfolio overlap

FBCV / FDEV

Overlap	Shared positions
0.10%	1

Fidelity Blue Chip Value ETF

Report dates 01/31/2023 | 98.94% NAV

Overlap / FBCV 0.38%

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 0.10%

Largest shared positions

Security	FBCV	FDEV	Overlap
OPEN TEXT CORPORATION	0.38%	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





11 matched portfolio dates from 07/31/2020 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +0.00042 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
OPEN TEXT CORPORATION	0.10%	0.10%	+0.00042
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
01/31/2023	0.10%	1	0001752724-23-067449	0001752724-23-067502
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