Portfolio overlap

FBCV / FDEV

Overlap	Shared positions
0.00%	0

Fidelity Blue Chip Value ETF

Report dates 01/31/2024 | 98.14% NAV

Overlap / FBCV 0.00%

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% 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





15 matched portfolio dates from 07/31/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. 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

10/31/2023 / 01/31/2024 0.00 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	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
01/31/2024	0.00%	0	0001752724-24-071880	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-298287	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-213771	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-145786	0001752724-23-145838
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