Portfolio overlap

FBCV / FDEV

Overlap	Shared positions
1.18%	2

Fidelity Blue Chip Value ETF

Report dates 01/31/2025 | 98.29% NAV

Overlap / FBCV 1.18%

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 1.75%

Largest shared positions

Security	FBCV	FDEV	Overlap
IMPERIAL OIL LTD	0.60%	0.77%	0.60%
CANADIAN NATL RESOURCES LTD	0.58%	0.98%	0.58%

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





19 matched portfolio dates from 07/31/2020 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.52 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
IMPERIAL OIL LTD	0.86%	0.60%	-0.26
CANADIAN NATURAL RESOURCES LTD	0.84%	0.58%	-0.26
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
01/31/2025	1.18%	2	0001752724-25-076600	0001752724-25-076669
10/31/2024	1.69%	2	0001752724-24-297784	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-218010	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-151069	0001752724-24-151148
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