Portfolio overlap

FBCV / FDEV

Overlap	Shared positions
1.31%	2

Fidelity Blue Chip Value ETF

Report dates 07/31/2025 | 98.35% NAV

Overlap / FBCV 1.31%

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 2.05%

Largest shared positions

Security	FBCV	FDEV	Overlap
IMPERIAL OIL LTD	0.73%	0.99%	0.73%
CANADIAN NATL RESOURCES LTD	0.59%	1.05%	0.59%

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





21 matched portfolio dates from 07/31/2020 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.13 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
IMPERIAL OIL LTD	0.62%	0.73%	+0.11
CANADIAN NATURAL RESOURCES LTD	0.56%	0.59%	+0.02
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
07/31/2025	1.31%	2	0000035402-25-000685	0000035402-25-000757
04/30/2025	1.18%	2	0001752724-25-159877	0001752724-25-159927
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