# Portfolio overlap

## FBCV / FDEV

| Overlap | Shared positions |
|---|---|
| 0.06% | 1 |

## Fidelity Blue Chip Value ETF

Report dates 01/31/2026 | 98.84% NAV

Overlap / FBCV 0.70%

## Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.06%

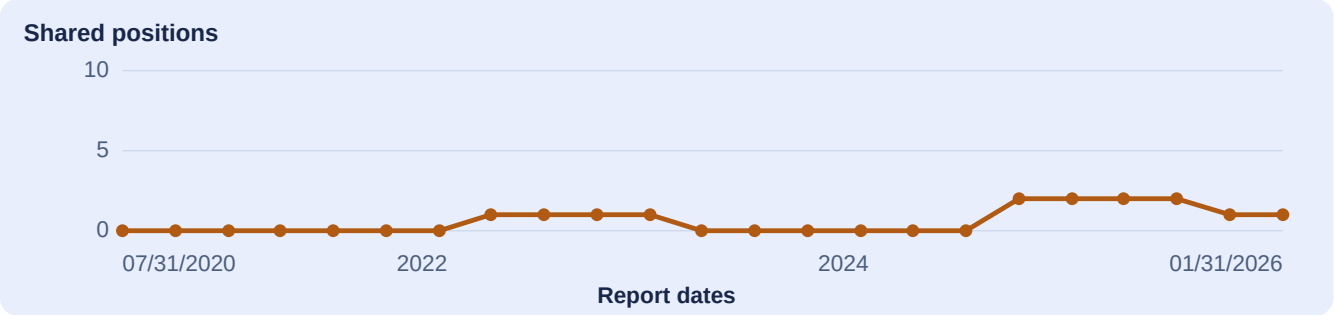
## Largest shared positions

| Security | FBCV | FDEV | Overlap |
|---|---|---|---|
| IMPERIAL OIL LTD | 0.70% | 0.06% | 0.06% |

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




23 matched portfolio dates from 07/31/2020 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.0029 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| IMPERIAL OIL LTD | 0.05% | 0.06% | +0.0029 |
| 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 |
|---|---|---|---|---|
| 01/31/2026 | 0.06% | 1 | 0000035402-26-001935 | 0000035402-26-001972 |
| 10/31/2025 | 0.05% | 1 | 0000035402-25-002887 | 0000035402-25-002922 |
| 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 |