Portfolio overlap

FBCV / FDEV

Overlap	Shared positions
2.05%	2

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 2.05%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 2.34%

Largest shared positions

Security	FBCV	FDEV	Overlap
ASTRAZENECA PLC	1.25%	1.38%	1.25%
IMPERIAL OIL LTD	0.80%	0.96%	0.80%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	1.48%	1.25%	-0.23
IMPERIAL OIL LTD	0.73%	0.80%	+0.07
CANADIAN NATURAL RESOURCES LTD	0.01%	0.00%	-0.01
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
07/31/2026	2.05%	2	0000035402-26-006123	0000035402-26-006188
04/30/2026	2.21%	3	0000035402-26-004033	0000035402-26-004091
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