Portfolio overlap

FDEV / FDRR

Overlap	Shared positions
1.01%	3

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 1.35%

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 1.29%

Largest shared positions

Security	FDEV	FDRR	Overlap
BANCO BPM SPA	0.53%	0.81%	0.53%
ORKLA ASA	0.68%	0.36%	0.36%
FRESNILLO PLC	0.14%	0.11%	0.11%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANCO BPM SPA	0.43%	0.53%	+0.10
ORKLA ASA	0.43%	0.36%	-0.06
FRESNILLO PLC	0.16%	0.11%	-0.05
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	FDEV · SEC	FDRR · SEC
07/31/2026	1.01%	3	0000035402-26-006188	0000035402-26-006145
04/30/2026	1.02%	3	0000035402-26-004091	0000035402-26-004049
01/31/2026	0.62%	3	0000035402-26-001972	0000035402-26-001940
10/31/2025	0.57%	3	0000035402-25-002922	0000035402-25-002878
07/31/2025	0.87%	4	0000035402-25-000757	0000035402-25-000707
04/30/2025	0.91%	4	0001752724-25-159927	0001752724-25-159891
01/31/2025	1.15%	3	0001752724-25-076669	0001752724-25-076598
10/31/2024	1.06%	3	0001752724-24-295575	0001752724-24-297791
07/31/2024	1.85%	7	0001752724-24-218092	0001752724-24-218024
04/30/2024	1.77%	7	0001752724-24-151148	0001752724-24-151121
01/31/2024	1.33%	3	0001752724-24-071959	0001752724-24-071909
10/31/2023	1.36%	3	0001752724-23-298357	0001752724-23-298312
07/31/2023	1.53%	3	0001752724-23-213833	0001752724-23-213817
04/30/2023	1.50%	3	0001752724-23-145838	0001752724-23-145796
01/31/2023	2.20%	7	0001752724-23-067502	0001752724-23-067461
10/31/2022	2.15%	7	0001752724-22-294216	0001752724-22-293861
07/31/2022	1.92%	7	0001752724-22-217530	0001752724-22-217555
04/30/2022	1.97%	6	0001752724-22-144714	0001752724-22-144736
01/31/2022	0.35%	2	0001752724-22-070779	0001752724-22-070811
10/31/2021	0.30%	2	0001752724-21-276204	0001752724-21-276293
07/31/2021	0.42%	2	0001752724-21-204216	0001752724-21-204234
04/30/2021	0.45%	2	0001752724-21-140244	0001752724-21-140291
01/31/2021	1.91%	5	0001752724-21-054812	0001752724-21-054820
10/31/2020	1.85%	5	0001752724-20-265221	0001752724-20-265222
07/31/2020	1.43%	4	0001752724-20-187252	0001752724-20-187221
04/30/2020	1.67%	4	0001752724-20-128871	0001752724-20-128957
01/31/2020	1.54%	5	0001752724-20-063621	0001752724-20-063622
10/31/2019	1.49%	5	0001752724-19-196409	0001752724-19-202075