Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
1.09%	4

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 1.64%

Fidelity High Dividend ETF

Report dates 10/31/2019 | 99.62% NAV

Overlap / FDVV 1.86%

Largest shared positions

Security	FDEV	FDVV	Overlap
British American Tobacco PLC	0.77%	1.53%	0.77%
Pandora A/S	0.35%	0.19%	0.19%
Jardine Matheson Holdings Ltd	0.27%	0.07%	0.07%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	FDVV · SEC
10/31/2019	1.09%	4	0001752724-19-196409	0001752724-19-202074