Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
1.26%	4

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 1.83%

Fidelity High Dividend ETF

Report dates 01/31/2020 | 99.44% NAV

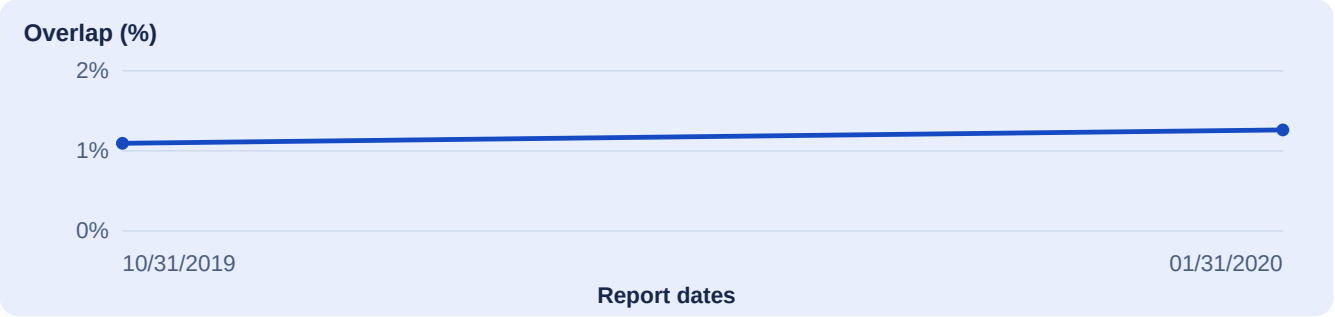
Overlap / FDVV 2.17%

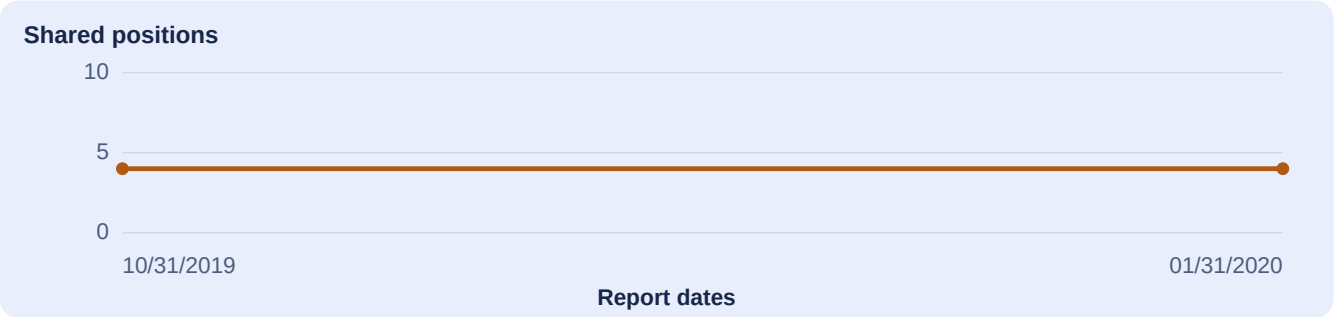
Largest shared positions

Security	FDEV	FDVV	Overlap
British American Tobacco PLC	0.95%	1.85%	0.95%
Pandora A/S	0.35%	0.19%	0.19%
Jardine Matheson Holdings Ltd	0.30%	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.

History





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.17 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
British American Tobacco PLC	0.77%	0.95%	+0.18
Jardine Strategic Holdings Ltd	0.07%	0.06%	-0.01
Jardine Matheson Holdings Ltd	0.07%	0.07%	-0.0045
Pandora A/S	0.19%	0.19%	+0.0012
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	FDVV · SEC
01/31/2020	1.26%	4	0001752724-20-063621	0001752724-20-063618
10/31/2019	1.09%	4	0001752724-19-196409	0001752724-19-202074