Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
1.69%	4

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 2.04%

Fidelity High Dividend ETF

Report dates 04/30/2020 | 99.16% NAV

Overlap / FDVV 2.64%

Largest shared positions

Security	FDEV	FDVV	Overlap
British American Tobacco PLC	0.98%	1.80%	0.98%
GlaxoSmithKline PLC	0.56%	0.68%	0.56%
Jardine Matheson Holdings Ltd	0.28%	0.08%	0.08%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 +0.43 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
GlaxoSmithKline PLC	0.00%	0.56%	+0.56
Pandora A/S	0.19%	0.00%	-0.19
British American Tobacco PLC	0.95%	0.98%	+0.03
Jardine Matheson Holdings Ltd	0.07%	0.08%	+0.01
Jardine Strategic Holdings Ltd	0.06%	0.07%	+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	FDEV · SEC	FDVV · SEC
04/30/2020	1.69%	4	0001752724-20-128871	0001752724-20-128960
01/31/2020	1.26%	4	0001752724-20-063621	0001752724-20-063618
10/31/2019	1.09%	4	0001752724-19-196409	0001752724-19-202074