Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
1.41%	4

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 1.71%

Fidelity High Dividend ETF

Report dates 07/31/2020 | 99.32% NAV

Overlap / FDVV 2.24%

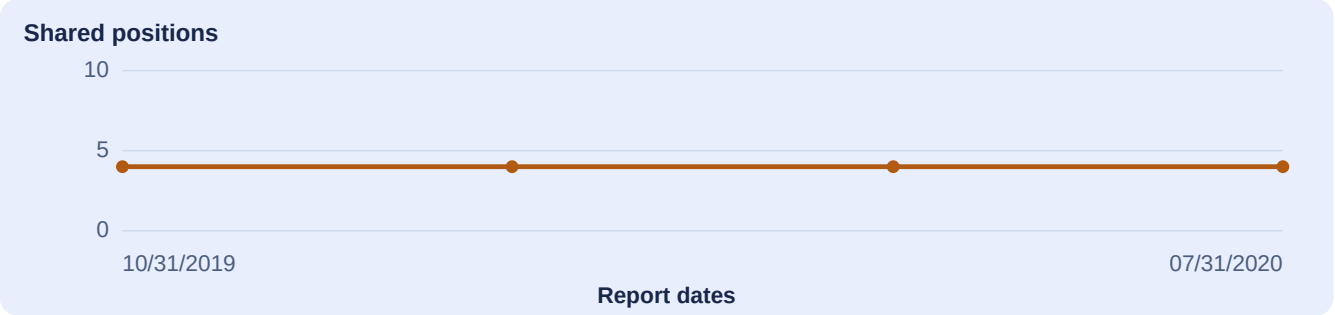
Largest shared positions

Security	FDEV	FDVV	Overlap
British American Tobacco PLC	0.78%	1.47%	0.78%
GlaxoSmithKline PLC	0.50%	0.63%	0.50%
Jardine Matheson Holdings Ltd	0.24%	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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 -0.28 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
British American Tobacco PLC	0.98%	0.78%	-0.20
GlaxoSmithKline PLC	0.56%	0.50%	-0.06
Jardine Matheson Holdings Ltd	0.08%	0.07%	-0.01
Jardine Strategic Holdings Ltd	0.07%	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
07/31/2020	1.41%	4	0001752724-20-187252	0001752724-20-187218
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