Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
1.86%	5

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 2.28%

Fidelity High Dividend ETF

Report dates 10/31/2020 | 99.58% NAV

Overlap / FDVV 4.01%

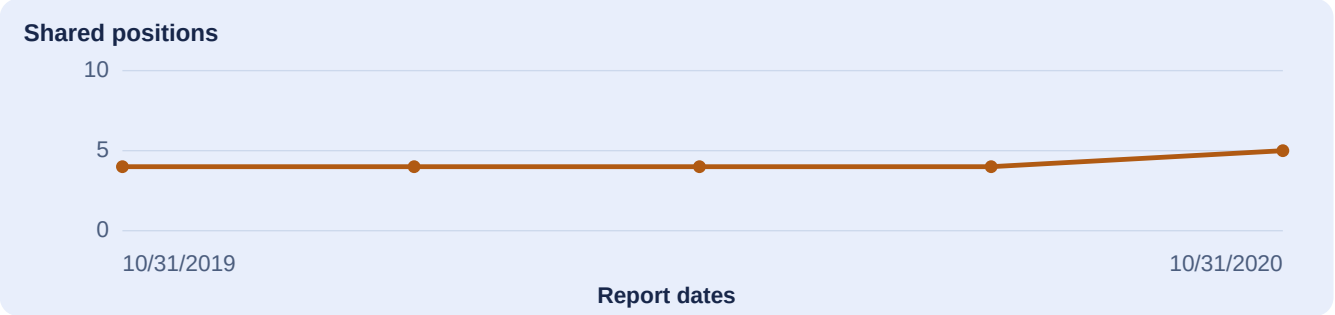
Largest shared positions

Security	FDEV	FDVV	Overlap
British American Tobacco PLC	0.87%	1.46%	0.87%
GlaxoSmithKline PLC	0.45%	0.54%	0.45%
Wm Morrison Supermarkets PLC	0.39%	1.85%	0.39%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +0.45 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Wm Morrison Supermarkets PLC	0.00%	0.39%	+0.39
British American Tobacco PLC	0.78%	0.87%	+0.10
GlaxoSmithKline PLC	0.50%	0.45%	-0.05
Jardine Matheson Holdings Ltd	0.07%	0.08%	+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
10/31/2020	1.86%	5	0001752724-20-265221	0001752724-20-265223
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