Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
1.95%	5

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 2.44%

Fidelity High Dividend ETF

Report dates 01/31/2021 | 101.58% NAV

Overlap / FDVV 3.92%

Largest shared positions

Security	FDEV	FDVV	Overlap
British American Tobacco PLC	0.92%	1.42%	0.92%
GlaxoSmithKline PLC	0.46%	0.51%	0.46%
Wm Morrison Supermarkets PLC	0.41%	1.83%	0.41%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.09 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
British American Tobacco PLC	0.87%	0.92%	+0.05
Wm Morrison Supermarkets PLC	0.39%	0.41%	+0.02
Jardine Matheson Holdings Ltd	0.08%	0.09%	+0.01
GlaxoSmithKline PLC	0.45%	0.46%	+0.0037
Jardine Strategic Holdings Ltd	0.07%	0.07%	+0.0011
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
01/31/2021	1.95%	5	0001752724-21-054812	0001752724-21-054825
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