Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
0.21%	2

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 0.43%

Fidelity High Dividend ETF

Report dates 07/31/2021 | 99.54% NAV

Overlap / FDVV 1.08%

Largest shared positions

Security	FDEV	FDVV	Overlap
Fortescue Metals Group Ltd	0.16%	1.03%	0.16%
Jardine Matheson Holdings Ltd	0.27%	0.06%	0.06%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 07/31/2021 -0.01 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Jardine Matheson Holdings Ltd	0.07%	0.06%	-0.01
Fortescue Metals Group Ltd	0.16%	0.16%	+0.0015
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
07/31/2021	0.21%	2	0001752724-21-204216	0001752724-21-204228
04/30/2021	0.22%	2	0001752724-21-140244	0001752724-21-140292
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