Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
1.35%	5

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 1.73%

Fidelity High Dividend ETF

Report dates 10/31/2022 | 99.60% NAV

Overlap / FDVV 3.64%

Largest shared positions

Security	FDEV	FDVV	Overlap
BHP Group Ltd	0.46%	0.85%	0.46%
GSK PLC	0.75%	0.38%	0.38%
Yara International ASA	0.24%	1.01%	0.24%

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





13 matched portfolio dates from 10/31/2019 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

07/31/2022 / 10/31/2022 -0.08 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
TietoEVRY Oyj	0.00%	0.15%	+0.15
HALEON PLC	0.10%	0.00%	-0.10
GSK PLC	0.46%	0.38%	-0.08
WOODSIDE ENERGY GROUP LTD	0.07%	0.00%	-0.07
Yara International ASA	0.19%	0.24%	+0.06
All other shared classes			-0.05

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
10/31/2022	1.35%	5	0001752724-22-294216	0001752724-22-294032
07/31/2022	1.43%	6	0001752724-22-217530	0001752724-22-217557
04/30/2022	1.56%	4	0001752724-22-144714	0001752724-22-144728
01/31/2022	0.19%	2	0001752724-22-070779	0001752724-22-070878
10/31/2021	0.12%	2	0001752724-21-276204	0001752724-21-276290
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