# Portfolio overlap

## FDEV / FDVV

| Overlap | Shared positions |
|---|---|
| 1.98% | 4 |

## Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 2.30%

## Fidelity High Dividend ETF

Report dates 07/31/2023 | 99.60% NAV

Overlap / FDVV 3.21%

## Largest shared positions

| Security | FDEV | FDVV | Overlap |
|---|---|---|---|
| BRITISH AMERICAN TOBACCO PLC | 0.73% | 0.95% | 0.73% |
| IMPERIAL BRANDS PLC | 0.48% | 1.02% | 0.48% |
| GSK PLC | 0.75% | 0.43% | 0.43% |

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







16 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -0.08 pp

| Security | Overlap 04/30/2023 | Overlap 07/31/2023 | Change (pp) |
|---|---|---|---|
| BRITISH AMERICAN TOBACCO PLC | 0.80% | 0.73% | -0.06 |
| AP MOLLER MAERSK AS | 0.29% | 0.33% | +0.04 |
| GSK PLC | 0.47% | 0.43% | -0.04 |
| IMPERIAL BRANDS PLC | 0.50% | 0.48% | -0.02 |
| 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 |
|---|---|---|---|---|
| 07/31/2023 | 1.98% | 4 | 0001752724-23-213833 | 0001752724-23-213829 |
| 04/30/2023 | 2.05% | 4 | 0001752724-23-145838 | 0001752724-23-145826 |
| 01/31/2023 | 1.51% | 5 | 0001752724-23-067502 | 0001752724-23-067514 |
| 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 |