Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
2.16%	4

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 2.47%

Fidelity High Dividend ETF

Report dates 01/31/2024 | 99.73% NAV

Overlap / FDVV 3.00%

Largest shared positions

Security	FDEV	FDVV	Overlap
BRITISH AMERICAN TOBACCO PLC	0.76%	0.81%	0.76%
IMPERIAL BRANDS PLC	0.60%	1.01%	0.60%
GSK PLC	0.77%	0.47%	0.47%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.11 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
BRITISH AMERICAN TOBACCO PLC	0.86%	0.76%	-0.10
AP MOLLER MAERSK AS	0.34%	0.33%	-0.01
GSK PLC	0.47%	0.47%	-0.0039
IMPERIAL BRANDS PLC	0.60%	0.60%	+0.0031
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
01/31/2024	2.16%	4	0001752724-24-071959	0001752724-24-071958
10/31/2023	2.27%	4	0001752724-23-298357	0001752724-23-298309
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