Portfolio overlap

FDEV / FDVV

Overlap	Shared positions
2.26%	6

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 2.34%

Fidelity High Dividend ETF

Report dates 07/31/2024 | 99.77% NAV

Overlap / FDVV 5.09%

Largest shared positions

Security	FDEV	FDVV	Overlap
BRITISH AMERICAN TOBACCO PLC	0.95%	1.49%	0.95%
IMPERIAL BRANDS PLC	0.66%	1.44%	0.66%
A P MOLLER - MAERSK A/S B	0.30%	0.92%	0.30%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.16 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
BRITISH AMERICAN TOBACCO PLC	0.84%	0.95%	+0.11
IMPERIAL BRANDS PLC	0.58%	0.66%	+0.08
BAYERISCHE MOTOREN WERKE (BMW) AG	0.23%	0.18%	-0.05
AP MOLLER MAERSK AS	0.28%	0.30%	+0.02
CK HUTCHISON HOLDINGS LTD	0.16%	0.16%	+0.0025
All other shared classes			+0.00097

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
07/31/2024	2.26%	6	0001752724-24-218092	0001752724-24-218047
04/30/2024	2.10%	6	0001752724-24-151148	0001752724-24-151135
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