Portfolio overlap

FDEV / FFDI

Overlap	Shared positions
19.77%	34

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 21.95%

Fidelity Fundamental Developed International ETF

Report dates 01/31/2025 | 99.87% NAV

Overlap / FFDI 50.35%

Largest shared positions

Security	FDEV	FFDI	Overlap
SHELL PLC	1.59%	1.75%	1.59%
NOVO-NORDISK AS CL B	1.54%	2.70%	1.54%
ASTRAZENECA PLC	1.36%	1.40%	1.36%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	FFDI · SEC
01/31/2025	19.77%	34	0001752724-25-076669	0001752724-25-076622