Portfolio overlap

FDEV / FFDI

Overlap	Shared positions
17.28%	31

Fidelity International Multifactor ETF

Report dates 04/30/2025 | 99.31% NAV

Overlap / FDEV 18.71%

Fidelity Fundamental Developed International ETF

Report dates 04/30/2025 | 99.24% NAV

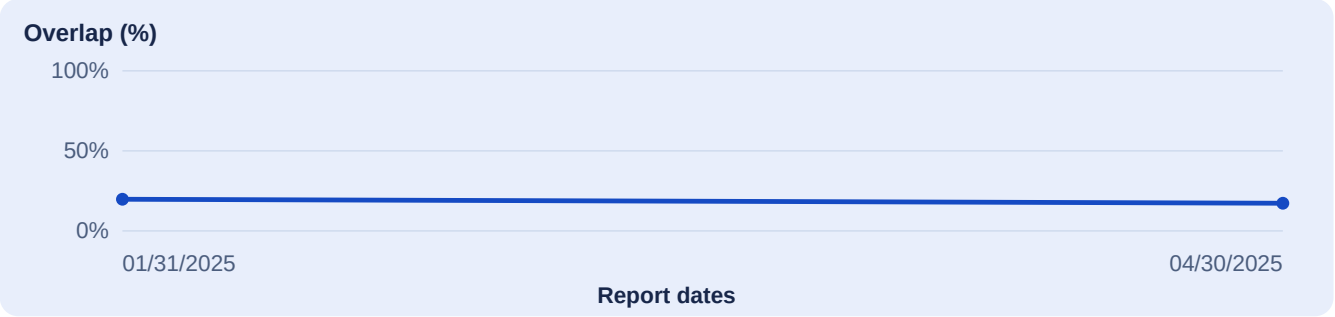
Overlap / FFDI 42.82%

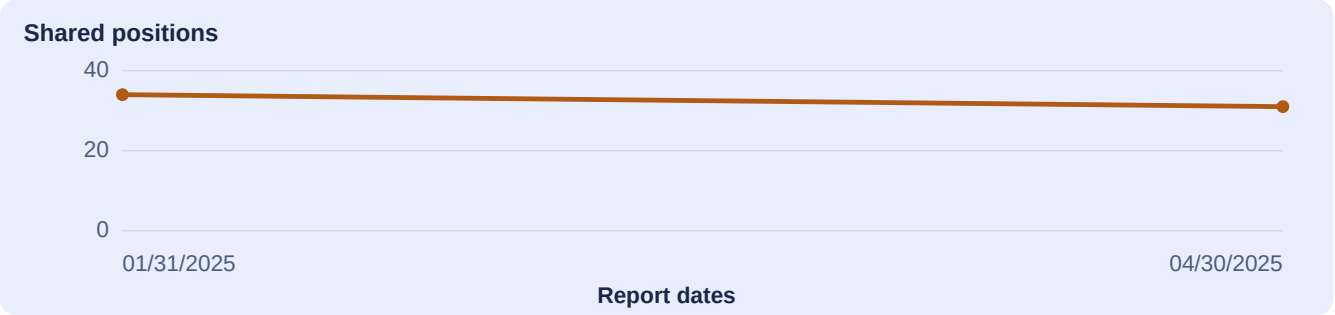
Largest shared positions

Security	FDEV	FFDI	Overlap
SHELL PLC	1.54%	1.64%	1.54%
NINTENDO CO LTD	1.42%	1.25%	1.25%
ASTRAZENECA PLC	1.36%	1.18%	1.18%

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





2 matched portfolio dates from 01/31/2025 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2025 / 04/30/2025 -2.49 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
UNILEVER PLC	0.93%	0.00%	-0.93
ASML HOLDING NV	0.83%	0.00%	-0.83
NINTENDO CO LTD	0.60%	1.25%	+0.65
TESCO PLC	0.65%	0.00%	-0.65
HERMES INTL SCA	0.54%	0.00%	-0.54
All other shared classes			-0.20

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	FFDI · SEC
04/30/2025	17.28%	31	0001752724-25-159927	0001752724-25-159869
01/31/2025	19.77%	34	0001752724-25-076669	0001752724-25-076622