Portfolio overlap

FDEV / FFDI

Overlap	Shared positions
15.89%	30

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 17.71%

Fidelity Fundamental Developed International ETF

Report dates 07/31/2025 | 98.85% NAV

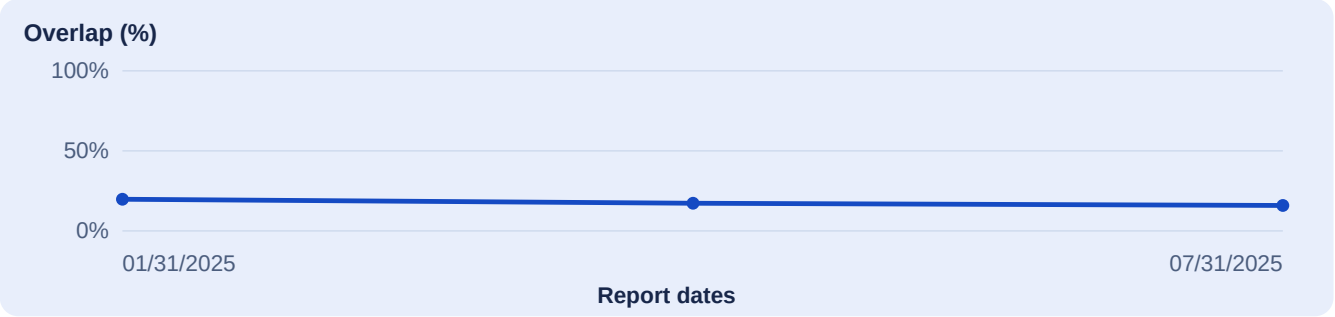
Overlap / FFDI 41.18%

Largest shared positions

Security	FDEV	FFDI	Overlap
SHELL PLC	1.63%	1.72%	1.63%
NINTENDO CO LTD	1.39%	1.22%	1.22%
SAP SE	0.84%	3.39%	0.84%

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





3 matched portfolio dates from 01/31/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. 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

04/30/2025 / 07/31/2025 -1.39 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NOVO-NORDISK AS	1.01%	0.00%	-1.01
ASTRAZENECA PLC	1.18%	0.50%	-0.68
IMPERIAL OIL LTD	0.45%	0.68%	+0.23
CAPGEMINI SA	0.18%	0.00%	-0.18
ROLLS-ROYCE HOLDINGS PLC	0.49%	0.66%	+0.17
All other shared classes			+0.09

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
07/31/2025	15.89%	30	0000035402-25-000757	0000035402-25-000746
04/30/2025	17.28%	31	0001752724-25-159927	0001752724-25-159869
01/31/2025	19.77%	34	0001752724-25-076669	0001752724-25-076622