Portfolio overlap

FDEV / FFDI

Overlap	Shared positions
11.92%	28

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 13.24%

Fidelity Fundamental Developed International ETF

Report dates 10/31/2025 | 98.77% NAV

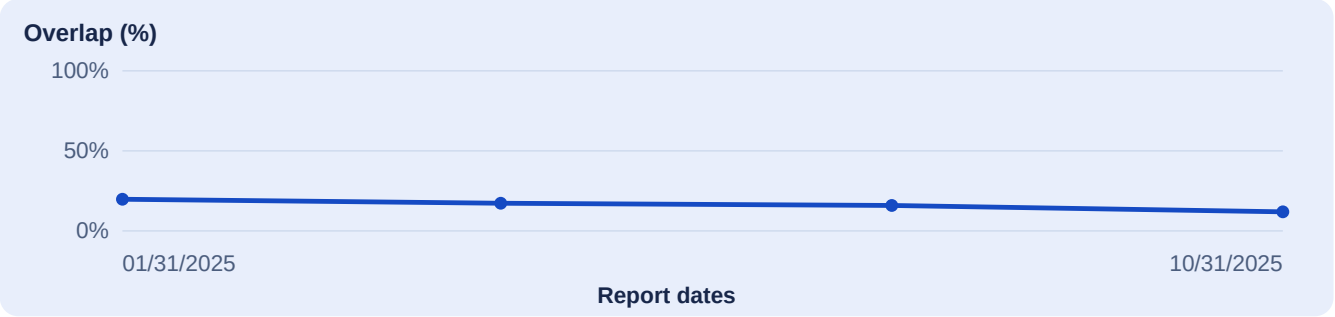
Overlap / FFDI 27.78%

Largest shared positions

Security	FDEV	FFDI	Overlap
HOLCIM LTD	1.00%	1.21%	1.00%
DANONE SA	0.99%	1.06%	0.99%
ALLIANZ SE (REGD)	0.87%	0.73%	0.73%

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





4 matched portfolio dates from 01/31/2025 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 -3.98 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
SHELL PLC	1.63%	0.18%	-1.45
NINTENDO CO LTD	1.22%	0.00%	-1.22
DANONE SA	0.00%	0.99%	+0.99
SAP SE	0.84%	0.00%	-0.84
HOLCIM AG	0.16%	1.00%	+0.83
All other shared classes			-2.29

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
10/31/2025	11.92%	28	0000035402-25-002922	0000035402-25-002893
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