Portfolio overlap

FDEV / FFDI

Overlap	Shared positions
11.49%	29

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 12.68%

Fidelity Fundamental Developed International ETF

Report dates 01/31/2026 | 99.45% NAV

Overlap / FFDI 28.54%

Largest shared positions

Security	FDEV	FFDI	Overlap
HOLCIM LTD	1.06%	1.35%	1.06%
DANONE SA	0.80%	0.95%	0.80%
ALLIANZ SE (REGD)	0.88%	0.77%	0.77%

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





5 matched portfolio dates from 01/31/2025 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.42 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
ATLAS COPCO AB	0.44%	0.00%	-0.44
ASSA ABLOY AB	0.00%	0.37%	+0.37
NEC CORP	0.00%	0.29%	+0.29
DANONE SA	0.99%	0.80%	-0.19
3I GROUP PLC	0.54%	0.39%	-0.15
All other shared classes			-0.29

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
01/31/2026	11.49%	29	0000035402-26-001972	0000035402-26-001943
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