Portfolio overlap

FDEV / FFDI

Overlap	Shared positions
16.09%	29

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 18.23%

Fidelity Fundamental Developed International ETF

Report dates 04/30/2026 | 98.71% NAV

Overlap / FFDI 27.78%

Largest shared positions

Security	FDEV	FFDI	Overlap
SHELL PLC	1.85%	1.98%	1.85%
ASTRAZENECA PLC	1.56%	1.41%	1.41%
ROCHE HOLDING AG	1.41%	1.25%	1.25%

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





6 matched portfolio dates from 01/31/2025 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. 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

01/31/2026 / 04/30/2026 +4.60 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
SHELL PLC	0.17%	1.85%	+1.67
ASTRAZENECA PLC	0.00%	1.41%	+1.41
ROCHE HOLDING AG	0.00%	1.25%	+1.25
IMPERIAL OIL LTD	0.06%	0.96%	+0.90
BANCO SANTANDER SA	0.00%	0.89%	+0.89
All other shared classes			-1.53

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
04/30/2026	16.09%	29	0000035402-26-004091	0000035402-26-004054
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