Portfolio overlap

FDEV / FFDI

Overlap	Shared positions
14.60%	23

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 16.54%

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 24.64%

Largest shared positions

Security	FDEV	FFDI	Overlap
SHELL PLC	1.83%	1.89%	1.83%
ROCHE HOLDING AG	1.49%	1.54%	1.49%
ASTRAZENECA PLC	1.38%	1.44%	1.38%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -1.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GSK PLC	0.56%	0.00%	-0.56
ALCON INC	0.43%	0.00%	-0.43
HANNOVER RUECK SA	0.39%	0.00%	-0.39
BANK HAPOALIM B M	0.36%	0.00%	-0.36
JAPAN TOBACCO INC	0.20%	0.54%	+0.33
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
07/31/2026	14.60%	23	0000035402-26-006188	0000035402-26-006166
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