Portfolio overlap

FDEV / FFGX

Overlap	Shared positions
12.03%	23

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 16.54%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / FFGX 16.26%

Largest shared positions

Security	FDEV	FFGX	Overlap
CANADIAN NATL RESOURCES LTD	1.31%	1.19%	1.19%
BANCO SANTANDER SA	1.02%	1.67%	1.02%
IMPERIAL OIL LTD	0.96%	1.10%	0.96%

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 95.46%. 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 -0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HANNOVER RUECK SA	0.39%	0.00%	-0.39
ALCON INC	0.31%	0.00%	-0.31
GSK PLC	0.30%	0.00%	-0.30
GAZTRANSPORT ET TECHNIGAZ SA	0.05%	0.32%	+0.27
ROCHE HOLDING AG	0.60%	0.84%	+0.24
All other shared classes			+0.13

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	FFGX · SEC
07/31/2026	12.03%	23	0000035402-26-006188	0000035402-26-006161
04/30/2026	12.39%	28	0000035402-26-004091	0000035402-26-004042
01/31/2026	9.49%	28	0000035402-26-001972	0000035402-26-001977
10/31/2025	8.98%	26	0000035402-25-002922	0000035402-25-002902
07/31/2025	14.75%	30	0000035402-25-000757	0000035402-25-000748
04/30/2025	15.29%	30	0001752724-25-159927	0001752724-25-159873
01/31/2025	17.98%	35	0001752724-25-076669	0001752724-25-076640