Portfolio overlap

FDEV / FFGX

Overlap	Shared positions
17.98%	35

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 22.09%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 01/31/2025 | 99.69% NAV

Overlap / FFGX 35.86%

Largest shared positions

Security	FDEV	FFGX	Overlap
NOVO-NORDISK AS CL B	1.54%	1.73%	1.54%
CANADIAN NATL RESOURCES LTD	0.98%	1.03%	0.98%
SHELL PLC	1.59%	0.88%	0.88%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	FFGX · SEC
01/31/2025	17.98%	35	0001752724-25-076669	0001752724-25-076640