Portfolio overlap

FDEV / FFGX

Overlap	Shared positions
14.75%	30

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 17.07%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2025 | 99.01% NAV

Overlap / FFGX 30.36%

Largest shared positions

Security	FDEV	FFGX	Overlap
CANADIAN NATL RESOURCES LTD	1.05%	1.14%	1.05%
IMPERIAL OIL LTD	0.99%	1.02%	0.99%
SHELL PLC	1.63%	0.93%	0.93%

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





3 matched portfolio dates from 01/31/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.46%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -0.54 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
ASTRAZENECA PLC	0.94%	0.00%	-0.94
ROLLS-ROYCE HOLDINGS PLC	0.49%	0.66%	+0.17
IMPERIAL OIL LTD	0.83%	0.99%	+0.16
CAIXABANK SA	0.54%	0.64%	+0.10
AMRIZE LTD	0.00%	0.10%	+0.10
All other shared classes			-0.14

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
07/31/2025	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