Portfolio overlap

FDEV / FFGX

Overlap	Shared positions
9.49%	28

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 12.08%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 01/31/2026 | 99.16% NAV

Overlap / FFGX 17.61%

Largest shared positions

Security	FDEV	FFGX	Overlap
HOLCIM LTD	1.06%	0.99%	0.99%
ZURICH INSURANCE GROUP AG	0.65%	1.03%	0.65%
ITOCHU CORP	0.63%	0.76%	0.63%

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





5 matched portfolio dates from 01/31/2025 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.51 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
ASSA ABLOY AB	0.00%	0.37%	+0.37
HOLCIM AG	0.66%	0.99%	+0.33
NEC CORP	0.00%	0.29%	+0.29
3I GROUP PLC	0.54%	0.39%	-0.15
RELX PLC	0.50%	0.37%	-0.13
All other shared classes			-0.18

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
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