Portfolio overlap

FDEV / FFLC

Overlap	Shared positions
0.81%	3

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 2.10%

Fidelity Fundamental Large Cap Core ETF

Report dates 10/31/2024 | 99.47% NAV

Overlap / FFLC 1.02%

Largest shared positions

Security	FDEV	FFLC	Overlap
CANADIAN NATL RESOURCES LTD	1.10%	0.34%	0.34%
IMPERIAL OIL LTD	0.87%	0.33%	0.33%
CAPGEMINI SA (FF40)	0.13%	0.34%	0.13%

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





18 matched portfolio dates from 07/31/2020 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 +0.50 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
IMPERIAL OIL LTD	0.11%	0.33%	+0.22
CANADIAN NATURAL RESOURCES LTD	0.19%	0.34%	+0.15
CAPGEMINI SA	0.00%	0.13%	+0.13
All other shared classes			0.00

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	FFLC · SEC
10/31/2024	0.81%	3	0001752724-24-295575	0001752724-24-297863
07/31/2024	0.30%	2	0001752724-24-218092	0001752724-24-218046
04/30/2024	0.22%	1	0001752724-24-151148	0001752724-24-151115
01/31/2024	0.19%	1	0001752724-24-071959	0001752724-24-071989
10/31/2023	0.21%	1	0001752724-23-298357	0001752724-23-298384
07/31/2023	0.20%	1	0001752724-23-213833	0001752724-23-213855
04/30/2023	0.20%	1	0001752724-23-145838	0001752724-23-145868
01/31/2023	0.27%	1	0001752724-23-067502	0001752724-23-067542
10/31/2022	0.30%	1	0001752724-22-294216	0001752724-22-294077
07/31/2022	0.17%	1	0001752724-22-217530	0001752724-22-217528
04/30/2022	0.18%	1	0001752724-22-144714	0001752724-22-144710
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-070877
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-276410
07/31/2021	0.00%	0	0001752724-21-204216	0001752724-21-204217
04/30/2021	0.00%	0	0001752724-21-140244	0001752724-21-140249
01/31/2021	0.00%	0	0001752724-21-054812	0001752724-21-054816
10/31/2020	0.00%	0	0001752724-20-265221	0001752724-20-265228
07/31/2020	0.00%	0	0001752724-20-187252	0001752724-20-187211