# Portfolio overlap

## FDEV / FFLC

| Overlap | Shared positions |
|---|---|
| 0.17% | 2 |

## Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 1.30%

## Fidelity Fundamental Large Cap Core ETF

Report dates 10/31/2025 | 98.54% NAV

Overlap / FFLC 0.89%

## Largest shared positions

| Security | FDEV | FFLC | Overlap |
|---|---|---|---|
| AGNICO EAGLE MINES LTD | 1.24% | 0.11% | 0.11% |
| IMPERIAL OIL LTD | 0.05% | 0.78% | 0.05% |

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







22 matched portfolio dates from 07/31/2020 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -1.63 pp

| Security | Overlap 07/31/2025 | Overlap 10/31/2025 | Change (pp) |
|---|---|---|---|
| IMPERIAL OIL LTD | 0.58% | 0.05% | -0.52 |
| UCB SA | 0.46% | 0.00% | -0.46 |
| CANADIAN NATURAL RESOURCES LTD | 0.42% | 0.00% | -0.42 |
| BRITISH AMERICAN TOBACCO PLC | 0.33% | 0.00% | -0.33 |
| AGNICO EAGLE MINES LTD | 0.00% | 0.11% | +0.11 |
| 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 |
|---|---|---|---|---|
| 10/31/2025 | 0.17% | 2 | 0000035402-25-002922 | 0000035402-25-002900 |
| 07/31/2025 | 1.79% | 4 | 0000035402-25-000757 | 0000035402-25-000739 |
| 04/30/2025 | 1.85% | 5 | 0001752724-25-159927 | 0001752724-25-159895 |
| 01/31/2025 | 1.08% | 4 | 0001752724-25-076669 | 0001752724-25-076629 |
| 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 |