Portfolio overlap

FDEV / FFLG

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 0.00%

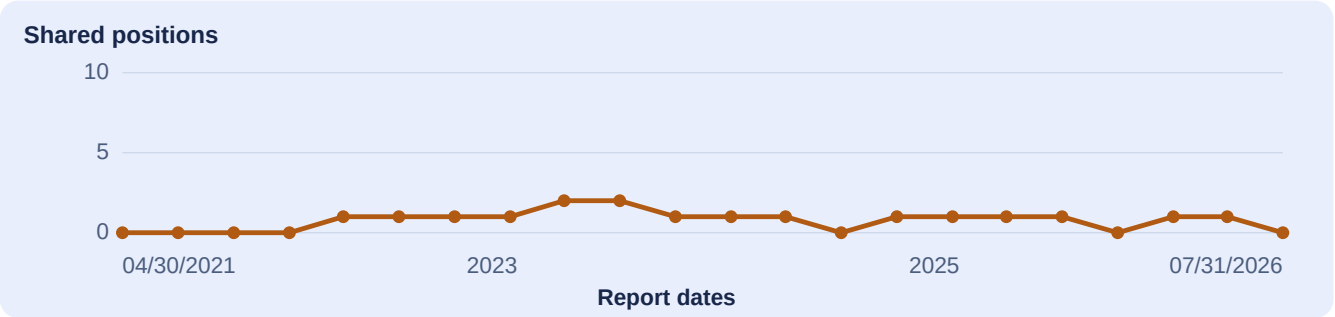
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AGNICO EAGLE MINES LTD	0.18%	0.00%	-0.18
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	FFLG · SEC
07/31/2026	0.00%	0	0000035402-26-006188	0000035402-26-006171
04/30/2026	0.18%	1	0000035402-26-004091	0000035402-26-004062
01/31/2026	0.27%	1	0000035402-26-001972	0000035402-26-001976
10/31/2025	0.00%	0	0000035402-25-002922	0000035402-25-002895
07/31/2025	0.40%	1	0000035402-25-000757	0000035402-25-000737
04/30/2025	0.32%	1	0001752724-25-159927	0001752724-25-159872
01/31/2025	0.25%	1	0001752724-25-076669	0001752724-25-076637
10/31/2024	0.28%	1	0001752724-24-295575	0001752724-24-297789
07/31/2024	0.00%	0	0001752724-24-218092	0001752724-24-218045
04/30/2024	0.49%	1	0001752724-24-151148	0001752724-24-151126
01/31/2024	0.17%	1	0001752724-24-071959	0001752724-24-071964
10/31/2023	0.21%	1	0001752724-23-298357	0001752724-23-298311
07/31/2023	0.34%	2	0001752724-23-213833	0001752724-23-213828
04/30/2023	0.31%	2	0001752724-23-145838	0001752724-23-145830
01/31/2023	0.27%	1	0001752724-23-067502	0001752724-23-067488
10/31/2022	0.30%	1	0001752724-22-294216	0001752724-22-293934
07/31/2022	0.17%	1	0001752724-22-217530	0001752724-22-217543
04/30/2022	0.18%	1	0001752724-22-144714	0001752724-22-144723
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-070804
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-276414
07/31/2021	0.00%	0	0001752724-21-204216	0001752724-21-204213
04/30/2021	0.00%	0	0001752724-21-140244	0001752724-21-140283