Portfolio overlap

FDEV / FFLG

Overlap	Shared positions
0.17%	1

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 0.17%

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2022 | 100.04% NAV

Overlap / FFLG 1.24%

Largest shared positions

Security	FDEV	FFLG	Overlap
Canadian Natural Resources Ltd	0.17%	1.24%	0.17%

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





6 matched portfolio dates from 04/30/2021 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

04/30/2022 / 07/31/2022 -0.01 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Canadian Natural Resources Ltd	0.18%	0.17%	-0.01
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
07/31/2022	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