Portfolio overlap

FDEV / FFLG

Overlap	Shared positions
0.30%	1

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 0.30%

Fidelity Fundamental Large Cap Growth ETF

Report dates 10/31/2022 | 99.58% NAV

Overlap / FFLG 1.38%

Largest shared positions

Security	FDEV	FFLG	Overlap
Canadian Natural Resources Ltd	0.30%	1.38%	0.30%

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





7 matched portfolio dates from 04/30/2021 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +0.13 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Canadian Natural Resources Ltd	0.17%	0.30%	+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	FFLG · SEC
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