Portfolio overlap

FDEV / FFLG

Overlap	Shared positions
0.28%	1

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 0.48%

Fidelity Fundamental Large Cap Growth ETF

Report dates 10/31/2024 | 99.83% NAV

Overlap / FFLG 0.28%

Largest shared positions

Security	FDEV	FFLG	Overlap
UCB SA	0.48%	0.28%	0.28%

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





15 matched portfolio dates from 04/30/2021 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.28 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
UCB SA	0.00%	0.28%	+0.28
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
10/31/2024	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