Portfolio overlap

FDEV / FFLV

Overlap	Shared positions
0.84%	3

Fidelity International Multifactor ETF

Report dates 04/30/2024 | 99.11% NAV

Overlap / FDEV 1.53%

Fidelity Fundamental Large Cap Value ETF

Report dates 04/30/2024 | 99.84% NAV

Overlap / FFLV 3.07%

Largest shared positions

Security	FDEV	FFLV	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.23%	0.54%	0.54%
CANADIAN NATL RESOURCES LTD	0.22%	2.22%	0.22%
PARKLAND CORP	0.09%	0.31%	0.09%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	FFLV · SEC
04/30/2024	0.84%	3	0001752724-24-151148	0001752724-24-151119