Portfolio overlap

FDEV / FFLV

Overlap	Shared positions
0.38%	2

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 1.76%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2024 | 99.51% NAV

Overlap / FFLV 2.15%

Largest shared positions

Security	FDEV	FFLV	Overlap
CANADIAN NATL RESOURCES LTD	0.19%	1.97%	0.19%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.56%	0.18%	0.18%

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





2 matched portfolio dates from 04/30/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.47 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
ROCHE HOLDING AG	0.54%	0.18%	-0.36
PARKLAND CORP	0.09%	0.00%	-0.09
CANADIAN NATURAL RESOURCES LTD	0.22%	0.19%	-0.03
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	FFLV · SEC
07/31/2024	0.38%	2	0001752724-24-218092	0001752724-24-218052
04/30/2024	0.84%	3	0001752724-24-151148	0001752724-24-151119