Portfolio overlap

FDEV / FFLV

Overlap	Shared positions
1.23%	2

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 1.23%

Fidelity Fundamental Large Cap Value ETF

Report dates 10/31/2024 | 99.74% NAV

Overlap / FFLV 2.78%

Largest shared positions

Security	FDEV	FFLV	Overlap
CANADIAN NATL RESOURCES LTD	1.10%	1.73%	1.10%
CAPGEMINI SA (FF40)	0.13%	1.05%	0.13%

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





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

07/31/2024 / 10/31/2024 +0.85 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
CANADIAN NATURAL RESOURCES LTD	0.19%	1.10%	+0.90
ROCHE HOLDING AG	0.18%	0.00%	-0.18
CAPGEMINI SA	0.00%	0.13%	+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	FFLV · SEC
10/31/2024	1.23%	2	0001752724-24-295575	0001752724-24-297886
07/31/2024	0.38%	2	0001752724-24-218092	0001752724-24-218052
04/30/2024	0.84%	3	0001752724-24-151148	0001752724-24-151119