Portfolio overlap

FDEV / FFLV

Overlap	Shared positions
1.13%	2

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 1.22%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2025 | 99.73% NAV

Overlap / FFLV 1.13%

Largest shared positions

Security	FDEV	FFLV	Overlap
CANADIAN NATL RESOURCES LTD	1.05%	0.96%	0.96%
CAPGEMINI SA (FF40)	0.17%	0.17%	0.17%

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





6 matched portfolio dates from 04/30/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. 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

04/30/2025 / 07/31/2025 +0.02 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
CANADIAN NATURAL RESOURCES LTD	0.92%	0.96%	+0.04
CAPGEMINI SA	0.18%	0.17%	-0.02
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
07/31/2025	1.13%	2	0000035402-25-000757	0000035402-25-000736
04/30/2025	1.10%	2	0001752724-25-159927	0001752724-25-159893
01/31/2025	1.11%	2	0001752724-25-076669	0001752724-25-076633
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