Portfolio overlap

FDEV / FFLV

Overlap	Shared positions
0.16%	1

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 0.27%

Fidelity Fundamental Large Cap Value ETF

Report dates 10/31/2025 | 99.78% NAV

Overlap / FFLV 0.16%

Largest shared positions

Security	FDEV	FFLV	Overlap
CAPGEMINI SA (FF40)	0.27%	0.16%	0.16%

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





7 matched portfolio dates from 04/30/2024 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 -0.97 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
CANADIAN NATURAL RESOURCES LTD	0.96%	0.00%	-0.96
CAPGEMINI SA	0.17%	0.16%	-0.01
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
10/31/2025	0.16%	1	0000035402-25-002922	0000035402-25-002896
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