Portfolio overlap

FDEV / FFLV

Overlap	Shared positions
2.36%	4

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 5.14%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 2.36%

Largest shared positions

Security	FDEV	FFLV	Overlap
ASTRAZENECA PLC	1.38%	0.80%	0.80%
IMPERIAL OIL LTD	0.96%	0.62%	0.62%
CANADIAN NATL RESOURCES LTD	1.31%	0.50%	0.50%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CANADIAN NATURAL RESOURCES LTD	1.13%	0.50%	-0.63
IMPERIAL OIL LTD	0.00%	0.62%	+0.62
ASTRAZENECA PLC	1.05%	0.80%	-0.26
CAPGEMINI SA	0.10%	0.00%	-0.10
ROCHE HOLDING AG	0.44%	0.45%	+0.0046
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
07/31/2026	2.36%	4	0000035402-26-006188	0000035402-26-006159
04/30/2026	2.73%	4	0000035402-26-004091	0000035402-26-004089
01/31/2026	0.14%	1	0000035402-26-001972	0000035402-26-001966
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