Portfolio overlap

FDEV / FFSM

Overlap	Shared positions
0.21%	1

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 0.21%

Fidelity Fundamental Small-Mid Cap ETF

Report dates 04/30/2022 | 100.02% NAV

Overlap / FFSM 1.04%

Largest shared positions

Security	FDEV	FFSM	Overlap
TFI International Inc	0.21%	1.04%	0.21%

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





5 matched portfolio dates from 04/30/2021 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2022 / 04/30/2022 +0.21 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
TFI International Inc	0.00%	0.21%	+0.21
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	FFSM · SEC
04/30/2022	0.21%	1	0001752724-22-144714	0001752724-22-144718
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-070806
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-276237
07/31/2021	0.00%	0	0001752724-21-204216	0001752724-21-204229
04/30/2021	0.00%	0	0001752724-21-140244	0001752724-21-140284