Portfolio overlap

FDEV / FFSM

Overlap	Shared positions
0.28%	1

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 0.28%

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2022 | 100.02% NAV

Overlap / FFSM 1.29%

Largest shared positions

Security	FDEV	FFSM	Overlap
TFI International Inc	0.28%	1.29%	0.28%

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 04/30/2021 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.06 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
TFI International Inc	0.21%	0.28%	+0.06
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
07/31/2022	0.28%	1	0001752724-22-217530	0001752724-22-217542
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