Portfolio overlap

FDEV / FFSM

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 0.00%

Fidelity Fundamental Small-Mid Cap ETF

Report dates 01/31/2024 | 98.97% NAV

Overlap / FFSM 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 04/30/2021 to 01/31/2024. 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

10/31/2023 / 01/31/2024 0.00 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
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
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-072083
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-23-298449
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-213942
04/30/2023	0.00%	0	0001752724-23-145838	0001752724-23-145958
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-067626
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-294166
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