# Portfolio overlap

## FDEV / FIDI

| Overlap | Shared positions |
|---|---|
| 16.01% | 34 |

## Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 22.07%

## Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 25.77%

## Largest shared positions

| Security | FDEV | FIDI | Overlap |
|---|---|---|---|
| ENGIE SA | 1.32% | 2.33% | 1.32% |
| CANADIAN NATL RESOURCES LTD | 1.31% | 2.82% | 1.31% |
| EQUINOR ASA | 1.26% | 3.69% | 1.26% |

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







28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–59 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 +0.34 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ROYAL BANK OF CANADA | 0.99% | 1.13% | +0.15 |
| JAPAN TOBACCO INC | 0.73% | 0.86% | +0.13 |
| BNP PARIBAS | 0.65% | 0.77% | +0.12 |
| BANCO BPM SPA | 0.43% | 0.53% | +0.10 |
| ENGIE SA | 1.42% | 1.32% | -0.09 |
| All other shared classes | | | -0.06 |

# 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 | FIDI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 16.01% | 34 | 0000035402-26-006188 | 0000035402-26-006184 |
| 04/30/2026 | 15.66% | 33 | 0000035402-26-004091 | 0000035402-26-004085 |
| 01/31/2026 | 13.87% | 28 | 0000035402-26-001972 | 0000035402-26-001980 |
| 10/31/2025 | 13.30% | 28 | 0000035402-25-002922 | 0000035402-25-002912 |
| 07/31/2025 | 14.55% | 31 | 0000035402-25-000757 | 0000035402-25-000750 |
| 04/30/2025 | 14.82% | 31 | 0001752724-25-159927 | 0001752724-25-159923 |
| 01/31/2025 | 13.60% | 32 | 0001752724-25-076669 | 0001752724-25-076656 |
| 10/31/2024 | 13.93% | 32 | 0001752724-24-295575 | 0001752724-24-295599 |
| 07/31/2024 | 11.81% | 34 | 0001752724-24-218092 | 0001752724-24-218094 |
| 04/30/2024 | 11.91% | 35 | 0001752724-24-151148 | 0001752724-24-151155 |
| 01/31/2024 | 14.86% | 38 | 0001752724-24-071959 | 0001752724-24-071957 |
| 10/31/2023 | 14.75% | 38 | 0001752724-23-298357 | 0001752724-23-298352 |
| 07/31/2023 | 14.76% | 37 | 0001752724-23-213833 | 0001752724-23-213831 |
| 04/30/2023 | 14.41% | 37 | 0001752724-23-145838 | 0001752724-23-145842 |
| 01/31/2023 | 16.83% | 43 | 0001752724-23-067502 | 0001752724-23-067511 |
| 10/31/2022 | 16.57% | 43 | 0001752724-22-294216 | 0001752724-22-294220 |
| 07/31/2022 | 15.28% | 43 | 0001752724-22-217530 | 0001752724-22-217558 |
| 04/30/2022 | 14.92% | 40 | 0001752724-22-144714 | 0001752724-22-144731 |
| 01/31/2022 | 17.06% | 34 | 0001752724-22-070779 | 0001752724-22-070875 |
| 10/31/2021 | 17.09% | 35 | 0001752724-21-276204 | 0001752724-21-276306 |
| 07/31/2021 | 16.51% | 34 | 0001752724-21-204216 | 0001752724-21-204245 |
| 04/30/2021 | 16.25% | 34 | 0001752724-21-140244 | 0001752724-21-140298 |
| 01/31/2021 | 11.44% | 25 | 0001752724-21-054812 | 0001752724-21-054826 |
| 10/31/2020 | 12.20% | 26 | 0001752724-20-265221 | 0001752724-20-265229 |
| 07/31/2020 | 11.20% | 22 | 0001752724-20-187252 | 0001752724-20-187255 |
| 04/30/2020 | 10.56% | 22 | 0001752724-20-128871 | 0001752724-20-128873 |
| 01/31/2020 | 13.98% | 34 | 0001752724-20-063621 | 0001752724-20-063624 |
| 10/31/2019 | 13.74% | 34 | 0001752724-19-196409 | 0001752724-19-196407 |