Portfolio overlap

FDEV / FMAT

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 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





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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	FMAT · SEC
07/31/2026	0.00%	0	0000035402-26-006188	0001410368-26-097235
04/30/2026	0.00%	0	0000035402-26-004091	0001410368-26-063875
01/31/2026	0.00%	0	0000035402-26-001972	0001410368-26-029064
10/31/2025	0.00%	0	0000035402-25-002922	0001410368-25-040137
07/31/2025	0.00%	0	0000035402-25-000757	0001410368-25-009099
04/30/2025	0.00%	0	0001752724-25-159927	0001752724-25-154393
01/31/2025	0.00%	0	0001752724-25-076669	0001752724-25-061618
10/31/2024	0.00%	0	0001752724-24-295575	0001752724-24-295026
07/31/2024	0.26%	1	0001752724-24-218092	0001752724-24-216875
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-145209
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-067231
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-23-293220
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-216664
04/30/2023	0.00%	0	0001752724-23-145838	0001752724-23-139847
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-066254
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-294227
07/31/2022	0.00%	0	0001752724-22-217530	0001752724-22-217561
04/30/2022	0.00%	0	0001752724-22-144714	0001752724-22-144747
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-070829
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-276339
07/31/2021	0.00%	0	0001752724-21-204216	0001752724-21-204239
04/30/2021	0.00%	0	0001752724-21-140244	0001752724-21-140310
01/31/2021	0.00%	0	0001752724-21-054812	0001752724-21-054831
10/31/2020	0.00%	0	0001752724-20-265221	0001752724-20-265237
07/31/2020	0.00%	0	0001752724-20-187252	0001752724-20-187225
04/30/2020	0.00%	0	0001752724-20-128871	0001752724-20-128963
01/31/2020	0.00%	0	0001752724-20-063621	0001752724-20-063651
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-202096