Portfolio overlap

FDEV / FYEE

Overlap	Shared positions
0.08%	1

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.26%

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2024 | 99.17% NAV

Overlap / FYEE 0.08%

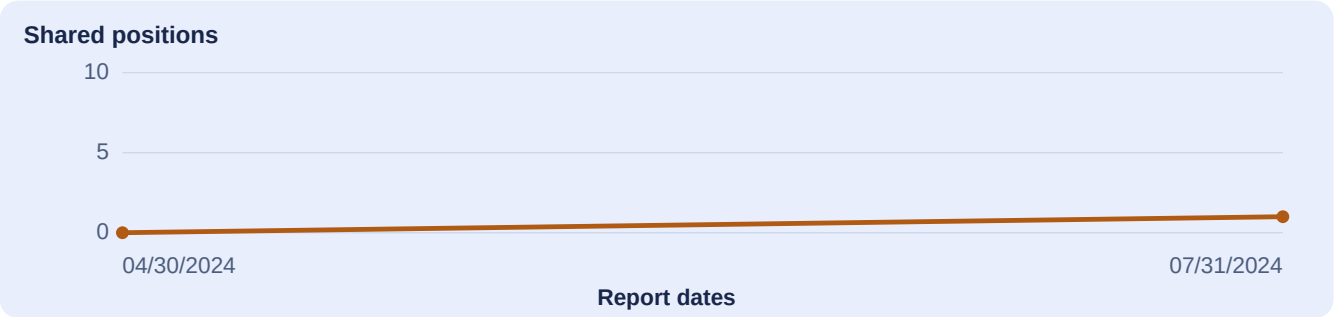
Largest shared positions

Security	FDEV	FYEE	Overlap
CRH PLC	0.26%	0.08%	0.08%

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





2 matched portfolio dates from 04/30/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.08 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
CRH PLC	0.00%	0.08%	+0.08
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	FYEE · SEC
07/31/2024	0.08%	1	0001752724-24-218092	0001752724-24-218217
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-151291