Portfolio overlap

FDEV / FYEE

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.00%

Fidelity Yield Enhanced Equity ETF

Report dates 01/31/2026 | 96.65% NAV

Overlap / FYEE 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





8 matched portfolio dates from 04/30/2024 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	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	FYEE · SEC
01/31/2026	0.00%	0	0000035402-26-001972	0000035402-26-002111
10/31/2025	0.00%	0	0000035402-25-002922	0000035402-25-003063
07/31/2025	0.00%	0	0000035402-25-000757	0000035402-25-000873
04/30/2025	0.00%	0	0001752724-25-159927	0001752724-25-160156
01/31/2025	0.00%	0	0001752724-25-076669	0001752724-25-076781
10/31/2024	0.00%	0	0001752724-24-295575	0001752724-24-297831
07/31/2024	0.08%	1	0001752724-24-218092	0001752724-24-218217
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-151291