Portfolio overlap

FDEV / PRNT

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 0.00%

3D Printing (The) ETF

Report dates 04/30/2026 | 98.94% NAV

Overlap / PRNT 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





16 matched portfolio dates from 07/31/2020 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 04/30/2026 -0.08 pp

Security	Overlap 10/31/2025	Overlap 04/30/2026	Change (pp)
STRAUMANN HOLDING AG	0.08%	0.00%	-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	PRNT · SEC
04/30/2026	0.00%	0	0000035402-26-004091	0000940400-26-025083
10/31/2025	0.08%	1	0000035402-25-002922	0000940400-25-014995
07/31/2025	0.00%	0	0000035402-25-000757	0000940400-25-002010
04/30/2025	0.00%	0	0001752724-25-159927	0001752724-25-155356
01/31/2025	0.81%	1	0001752724-25-076669	0001752724-25-073665
10/31/2024	0.73%	1	0001752724-24-295575	0001752724-24-296179
07/31/2024	0.80%	2	0001752724-24-218092	0001752724-24-219577
04/30/2024	0.87%	2	0001752724-24-151148	0001752724-24-146520
01/31/2024	0.65%	1	0001752724-24-071959	0001752724-24-062093
10/31/2023	0.54%	1	0001752724-23-298357	0001752724-23-294335
07/31/2023	0.43%	1	0001752724-23-213833	0001752724-23-219816
01/31/2023	0.51%	2	0001752724-23-067502	0001752724-23-065104
10/31/2022	0.47%	2	0001752724-22-294216	0001752724-22-291283
01/31/2022	0.92%	4	0001752724-22-070779	0001752724-22-069360
04/30/2021	0.34%	1	0001752724-21-140244	0001752724-21-135195
07/31/2020	0.33%	2	0001752724-20-187252	0001752724-20-194868