Portfolio overlap

FDEV / FFTY

Overlap	Shared positions
0.25%	1

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 0.25%

CapForce IBD 50 ETF

Report dates 04/30/2020 | 100.07% NAV

Overlap / FFTY 3.01%

Largest shared positions

Security	FDEV	FFTY	Overlap
Kirkland Lake Gold Ltd	0.25%	3.01%	0.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	FFTY · SEC
04/30/2020	0.25%	1	0001752724-20-128871	0001145549-20-038750