Portfolio overlap

FDEV / FFTY

Overlap	Shared positions
0.31%	1

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 0.31%

CapForce IBD 50 ETF

Report dates 07/31/2020 | 94.95% NAV

Overlap / FFTY 2.12%

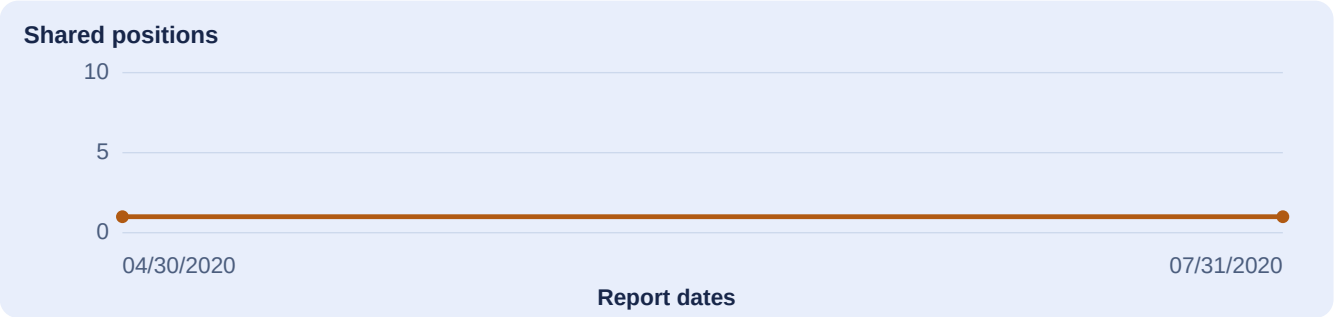
Largest shared positions

Security	FDEV	FFTY	Overlap
Kirkland Lake Gold Ltd	0.31%	2.12%	0.31%

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 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +0.05 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Kirkland Lake Gold Ltd	0.25%	0.31%	+0.05
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	FFTY · SEC
07/31/2020	0.31%	1	0001752724-20-187252	0001145549-20-057306
04/30/2020	0.25%	1	0001752724-20-128871	0001145549-20-038750