Portfolio overlap

FDEV / FFTY

Overlap	Shared positions
0.58%	1

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 0.58%

CapForce IBD 50 ETF

Report dates 10/31/2020 | 99.47% NAV

Overlap / FFTY 1.01%

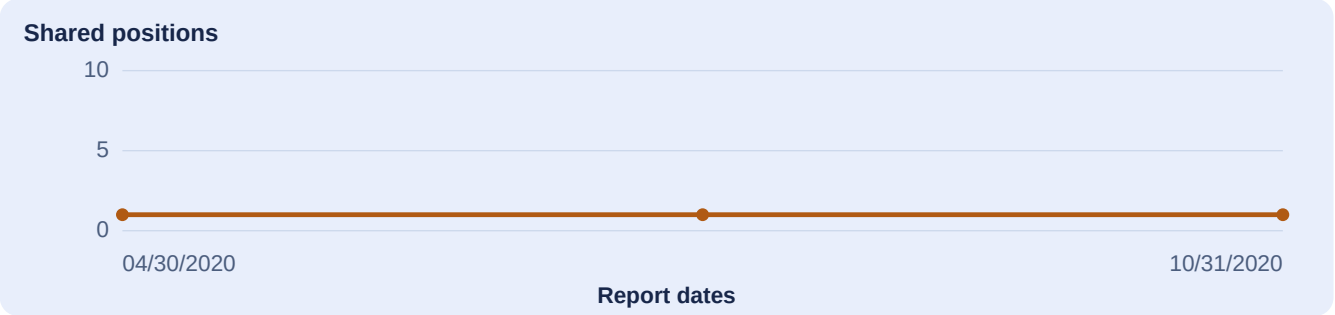
Largest shared positions

Security	FDEV	FFTY	Overlap
Kirkland Lake Gold Ltd	0.58%	1.01%	0.58%

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





3 matched portfolio dates from 04/30/2020 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +0.27 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Kirkland Lake Gold Ltd	0.31%	0.58%	+0.27
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
10/31/2020	0.58%	1	0001752724-20-265221	0001145549-20-078288
07/31/2020	0.31%	1	0001752724-20-187252	0001145549-20-057306
04/30/2020	0.25%	1	0001752724-20-128871	0001145549-20-038750