Portfolio overlap

FDEV / FFTY

Overlap	Shared positions
0.28%	1

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 0.28%

CapForce IBD 50 ETF

Report dates 04/30/2021 | 94.52% NAV

Overlap / FFTY 0.89%

Largest shared positions

Security	FDEV	FFTY	Overlap
Logitech International SA	0.28%	0.89%	0.28%

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





5 matched portfolio dates from 04/30/2020 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2021 / 04/30/2021 +0.28 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Logitech International SA	0.00%	0.28%	+0.28
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
04/30/2021	0.28%	1	0001752724-21-140244	0001145549-21-038786
01/31/2021	0.00%	0	0001752724-21-054812	0001145549-21-019583
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