Portfolio overlap

FDEV / FFTY

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 0.00%

CapForce IBD 50 ETF

Report dates 01/31/2023 | 99.76% NAV

Overlap / FFTY 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





12 matched portfolio dates from 04/30/2020 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.30 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
CANADIAN NATURAL RESOURCES LTD	0.30%	0.00%	-0.30
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
01/31/2023	0.00%	0	0001752724-23-067502	0001145549-23-020077
10/31/2022	0.30%	1	0001752724-22-294216	0001145549-22-079024
07/31/2022	0.00%	0	0001752724-22-217530	0001145549-22-059633
04/30/2022	0.00%	0	0001752724-22-144714	0001145549-22-040106
01/31/2022	0.00%	0	0001752724-22-070779	0001145549-22-019668
10/31/2021	0.00%	0	0001752724-21-276204	0001145549-21-078141
07/31/2021	0.00%	0	0001752724-21-204216	0001145549-21-058287
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