Portfolio overlap

FDEV / FFTY

Overlap	Shared positions
2.74%	2

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 2.74%

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 4.75%

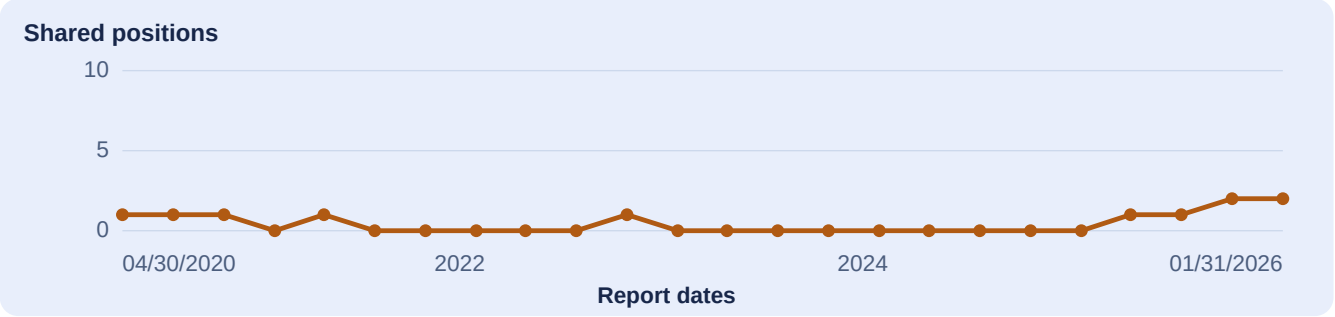
Largest shared positions

Security	FDEV	FFTY	Overlap
KINROSS GOLD CORP	1.40%	2.81%	1.40%
AGNICO EAGLE MINES LTD	1.35%	1.94%	1.35%

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.59 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
KINROSS GOLD CORP	0.91%	1.40%	+0.49
AGNICO EAGLE MINES LTD	1.24%	1.35%	+0.10
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
01/31/2026	2.74%	2	0000035402-26-001972	0000894189-26-009496
10/31/2025	2.15%	2	0000035402-25-002922	0000894189-25-018520
07/31/2025	0.26%	1	0000035402-25-000757	0000894189-25-008541
04/30/2025	0.25%	1	0001752724-25-159927	0001145549-25-041161
01/31/2025	0.00%	0	0001752724-25-076669	0001145549-25-022633
10/31/2024	0.00%	0	0001752724-24-295575	0001145549-24-082096
07/31/2024	0.00%	0	0001752724-24-218092	0001145549-24-059667
04/30/2024	0.00%	0	0001752724-24-151148	0001145549-24-040373
01/31/2024	0.00%	0	0001752724-24-071959	0001145549-24-019423
10/31/2023	0.00%	0	0001752724-23-298357	0001145549-23-079280
07/31/2023	0.00%	0	0001752724-23-213833	0001145549-23-060119
04/30/2023	0.00%	0	0001752724-23-145838	0001145549-23-038795
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