Portfolio overlap

FDEV / FPWR

Overlap	Shared positions
0.93%	1

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 0.93%

First Trust EIP Power Solutions ETF

Report dates 04/30/2021 | 96.06% NAV

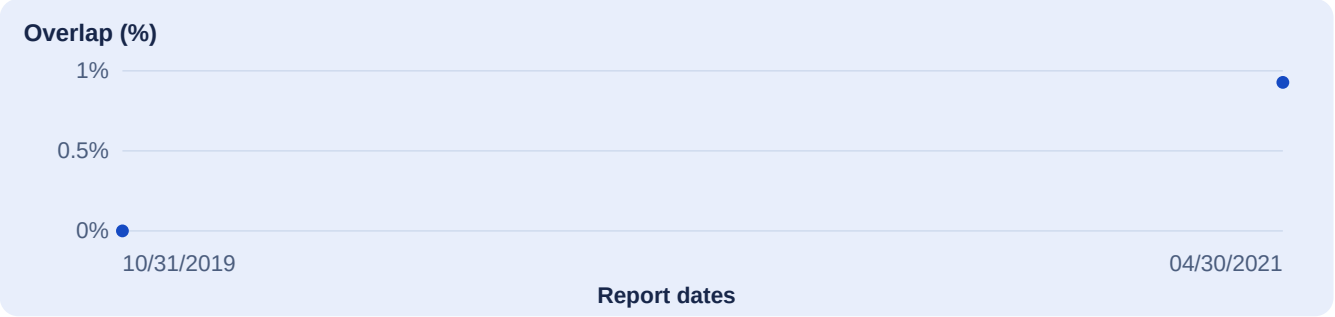
Overlap / FPWR 1.38%

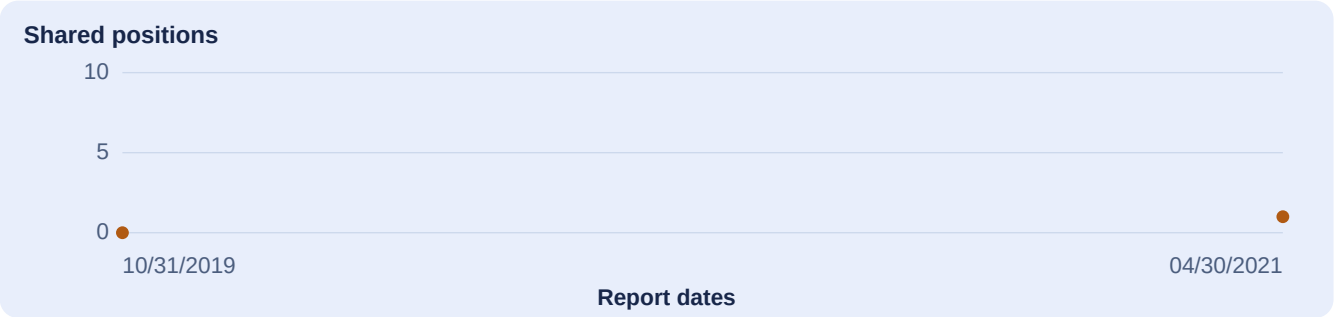
Largest shared positions

Security	FDEV	FPWR	Overlap
Northland Power Inc	0.93%	1.38%	0.93%

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 10/31/2019 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 93.19%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 04/30/2021 +0.93 pp

Security	Overlap 10/31/2019	Overlap 04/30/2021	Change (pp)
Northland Power Inc	0.00%	0.93%	+0.93
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	FPWR · SEC
04/30/2021	0.93%	1	0001752724-21-140244	0001752724-21-133317
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-201573