Portfolio overlap

FDEV / FPWR

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 0.00%

First Trust EIP Power Solutions ETF

Report dates 07/31/2023 | 94.09% NAV

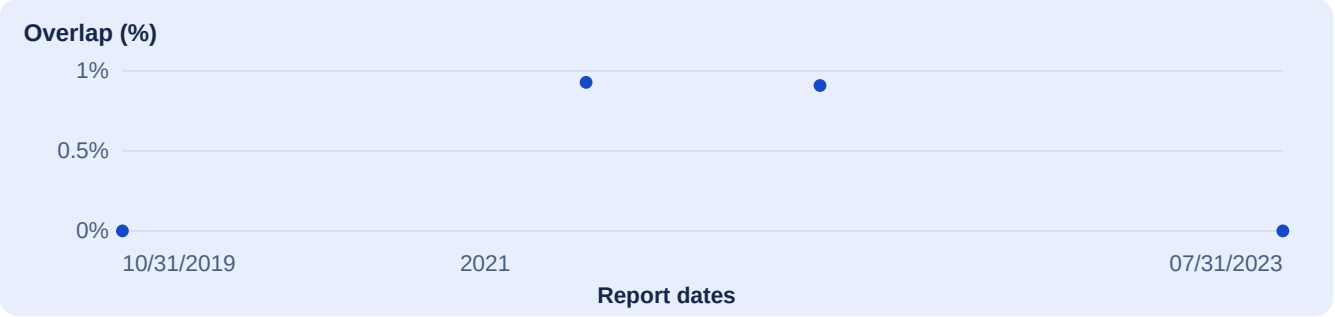
Overlap / FPWR 0.00%

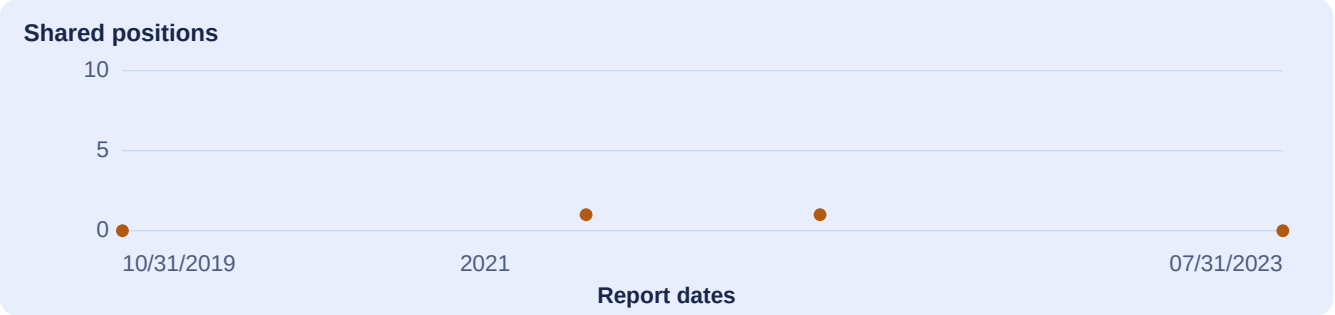
Shared positions

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





4 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

01/31/2022 / 07/31/2023 -0.91 pp

Security	Overlap 01/31/2022	Overlap 07/31/2023	Change (pp)
Northland Power Inc	0.91%	0.00%	-0.91
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
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-221809
01/31/2022	0.91%	1	0001752724-22-070779	0001752724-22-077859
04/30/2021	0.93%	1	0001752724-21-140244	0001752724-21-133317
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-201573