Portfolio overlap

FDEV / FPWR

Overlap	Shared positions
0.58%	1

Fidelity International Multifactor ETF

Report dates 04/30/2024 | 99.11% NAV

Overlap / FDEV 0.95%

First Trust EIP Power Solutions ETF

Report dates 04/30/2024 | 94.04% NAV

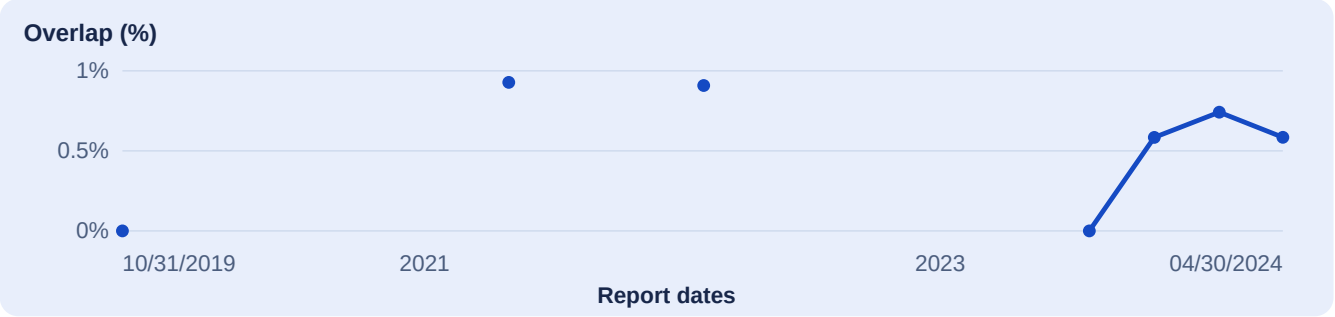
Overlap / FPWR 0.58%

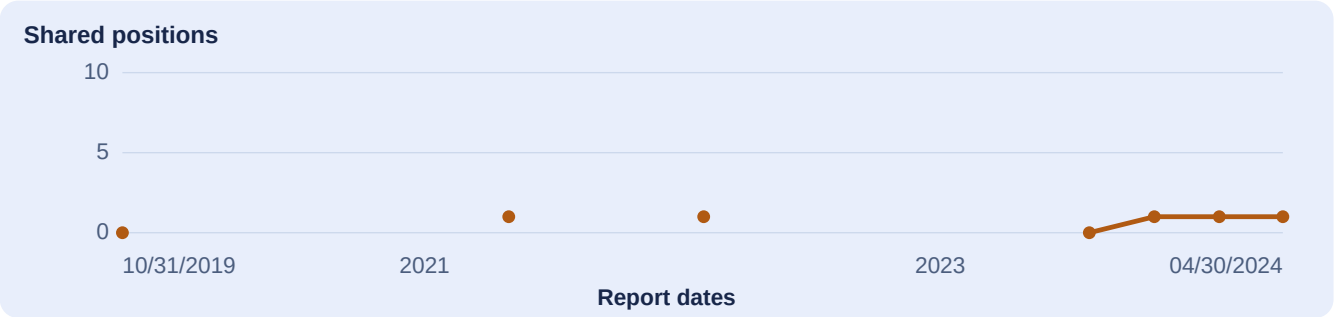
Largest shared positions

Security	FDEV	FPWR	Overlap
NORTHLAND POWER INC	0.95%	0.58%	0.58%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 92.91%. 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

01/31/2024 / 04/30/2024 -0.16 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
NORTHLAND POWER INC	0.74%	0.58%	-0.16
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
04/30/2024	0.58%	1	0001752724-24-151148	0001752724-24-146469
01/31/2024	0.74%	1	0001752724-24-071959	0001752724-24-070610
10/31/2023	0.58%	1	0001752724-23-298357	0001752724-23-286361
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