Portfolio overlap

FDEV / FPWR

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 0.00%

First Trust EIP Power Solutions ETF

Report dates 10/31/2024 | 92.97% NAV

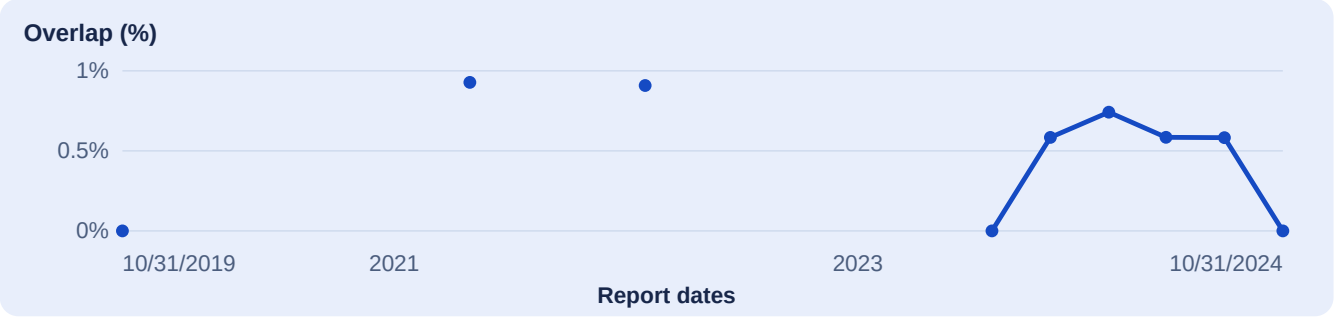
Overlap / FPWR 0.00%

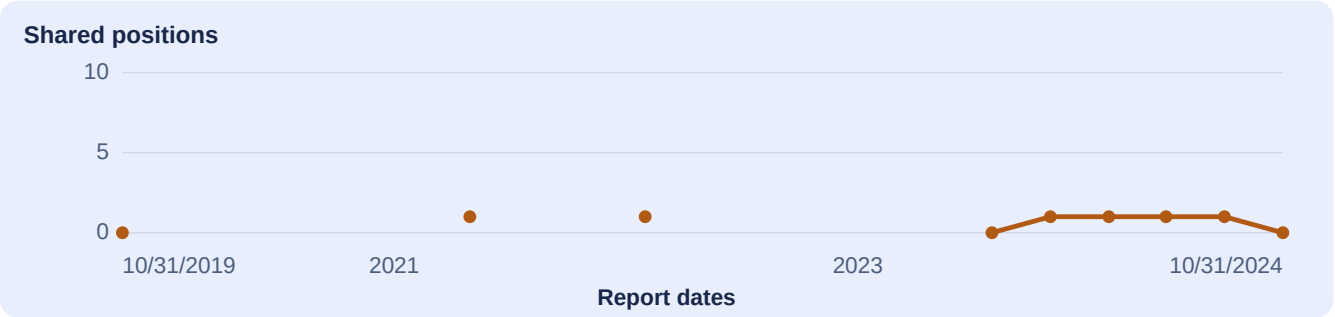
Shared positions

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





9 matched portfolio dates from 10/31/2019 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 92.91%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 -0.58 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Northland Power Inc	0.58%	0.00%	-0.58
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
10/31/2024	0.00%	0	0001752724-24-295575	0001752724-24-288309
07/31/2024	0.58%	1	0001752724-24-218092	0001752724-24-214594
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