Portfolio overlap

FDEV / FTLS

Overlap	Shared positions
0.31%	1

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 0.31%

First Trust Long/Short Equity

Report dates 04/30/2020 | 90.09% NAV

Overlap / FTLS 2.50%

Largest shared positions

Security	FDEV	FTLS	Overlap
Wheaton Precious Metals Corp	0.31%	2.50%	0.31%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 +0.31 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Wheaton Precious Metals Corp	0.00%	0.31%	+0.31
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	FTLS · SEC
04/30/2020	0.31%	1	0001752724-20-128871	0001145549-20-035223
01/31/2020	0.00%	0	0001752724-20-063621	0001145549-20-016592
10/31/2019	0.00%	0	0001752724-19-196409	0001145549-19-052731