Portfolio overlap

FDEV / FTLS

Overlap	Shared positions
0.72%	2

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 0.72%

First Trust Long/Short Equity

Report dates 07/31/2020 | 98.57% NAV

Overlap / FTLS 1.16%

Largest shared positions

Security	FDEV	FTLS	Overlap
Wheaton Precious Metals Corp	0.41%	0.55%	0.41%
Kirkland Lake Gold Ltd	0.31%	0.61%	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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 +0.40 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Kirkland Lake Gold Ltd	0.00%	0.31%	+0.31
Wheaton Precious Metals Corp	0.31%	0.41%	+0.10
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
07/31/2020	0.72%	2	0001752724-20-187252	0001145549-20-058373
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