Portfolio overlap

FDEV / FTLS

Overlap	Shared positions
1.37%	3

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 2.12%

First Trust Long/Short Equity

Report dates 10/31/2020 | 96.23% NAV

Overlap / FTLS 1.37%

Largest shared positions

Security	FDEV	FTLS	Overlap
Barrick Gold Corp	0.89%	0.47%	0.47%
Wheaton Precious Metals Corp	0.64%	0.46%	0.46%
Kirkland Lake Gold Ltd	0.58%	0.45%	0.45%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 48–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +0.65 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Barrick Gold Corp	0.00%	0.47%	+0.47
Kirkland Lake Gold Ltd	0.31%	0.45%	+0.14
Wheaton Precious Metals Corp	0.41%	0.46%	+0.04
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
10/31/2020	1.37%	3	0001752724-20-265221	0001145549-20-075372
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