Portfolio overlap

FDEV / FTLS

Overlap	Shared positions
0.50%	3

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 0.56%

First Trust Long/Short Equity

Report dates 07/31/2021 | 99.60% NAV

Overlap / FTLS 0.52%

Largest shared positions

Security	FDEV	FTLS	Overlap
Wheaton Precious Metals Corp	0.19%	0.17%	0.17%
Barrick Gold Corp	0.21%	0.17%	0.17%
Kirkland Lake Gold Ltd	0.16%	0.18%	0.16%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 07/31/2021 -0.02 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Barrick Gold Corp	0.20%	0.17%	-0.03
Kirkland Lake Gold Ltd	0.14%	0.16%	+0.02
Wheaton Precious Metals Corp	0.17%	0.17%	+0.00083
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
07/31/2021	0.50%	3	0001752724-21-204216	0001145549-21-056133
04/30/2021	0.52%	3	0001752724-21-140244	0001145549-21-036689
01/31/2021	0.38%	3	0001752724-21-054812	0001145549-21-018237
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