Portfolio overlap

FDEV / FTLS

Overlap	Shared positions
0.12%	1

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 0.31%

First Trust Long/Short Equity

Report dates 10/31/2025 | 98.76% NAV

Overlap / FTLS 0.12%

Largest shared positions

Security	FDEV	FTLS	Overlap
LOGITECH INTL SA REG	0.31%	0.12%	0.12%

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





25 matched portfolio dates from 10/31/2019 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.38 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
CANADIAN NATURAL RESOURCES LTD	0.41%	0.00%	-0.41
LOGITECH INTERNATIONAL SA	0.00%	0.12%	+0.12
PEMBINA PIPELINE CORP	0.09%	0.00%	-0.09
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
10/31/2025	0.12%	1	0000035402-25-002922	0000940400-25-013837
07/31/2025	0.50%	2	0000035402-25-000757	0000940400-25-002870
04/30/2025	0.30%	2	0001752724-25-159927	0001752724-25-156363
01/31/2025	0.33%	2	0001752724-25-076669	0001752724-25-069058
10/31/2024	0.80%	3	0001752724-24-295575	0001752724-24-288341
07/31/2024	0.19%	1	0001752724-24-218092	0001752724-24-215251
04/30/2024	0.31%	2	0001752724-24-151148	0001752724-24-146460
01/31/2024	0.19%	1	0001752724-24-071959	0001752724-24-070614
10/31/2023	0.21%	1	0001752724-23-298357	0001145549-23-078098
07/31/2023	0.00%	0	0001752724-23-213833	0001145549-23-057366
04/30/2023	0.20%	1	0001752724-23-145838	0001145549-23-038170
01/31/2023	0.27%	1	0001752724-23-067502	0001145549-23-017781
10/31/2022	0.30%	1	0001752724-22-294216	0001145549-22-079552
07/31/2022	0.00%	0	0001752724-22-217530	0001145549-22-057112
04/30/2022	0.00%	0	0001752724-22-144714	0001145549-22-037558
01/31/2022	0.22%	1	0001752724-22-070779	0001145549-22-017268
10/31/2021	0.41%	2	0001752724-21-276204	0001145549-21-076757
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