Portfolio overlap

FDEV / FTLS

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.00%

First Trust Long/Short Equity

Report dates 01/31/2026 | 97.25% NAV

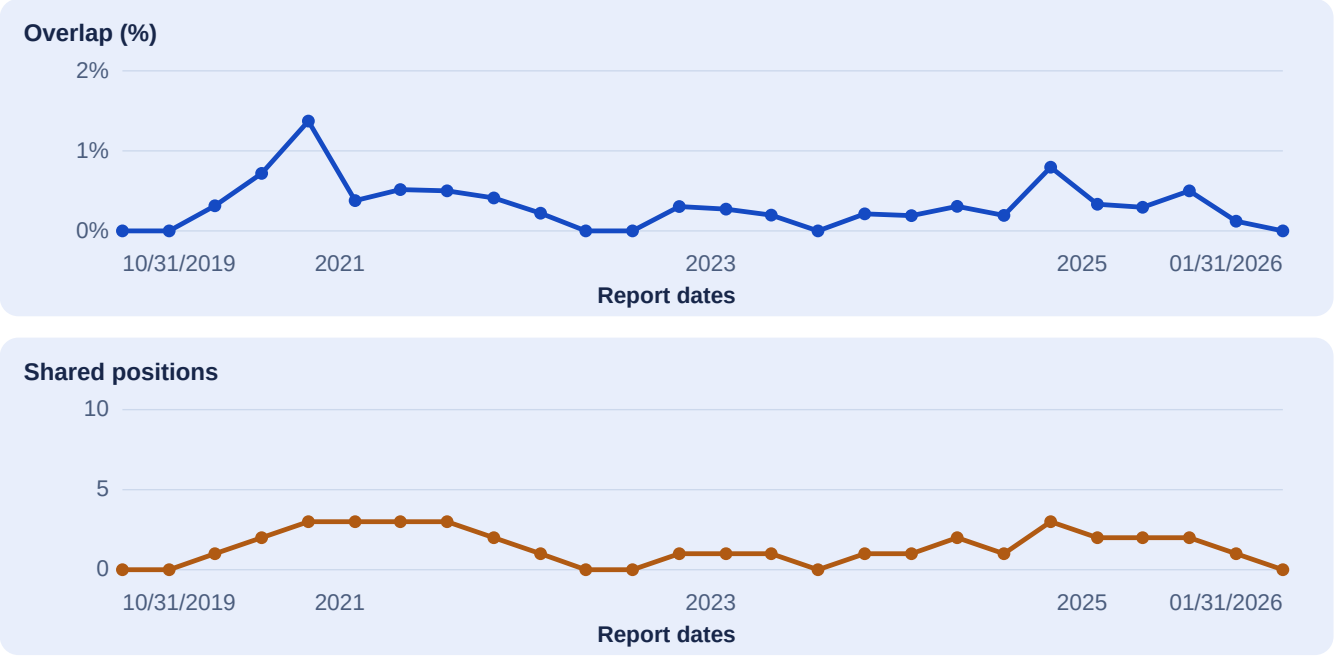
Overlap / FTLS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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



26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.12 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
LOGITECH INTERNATIONAL SA	0.12%	0.00%	-0.12
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
01/31/2026	0.00%	0	0000035402-26-001972	0000940400-26-011425
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