Portfolio overlap

FDEV / FXH

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 04/30/2024 | 99.11% NAV

Overlap / FDEV 0.00%

First Trust Health Care AlphaDEX

Report dates 04/30/2024 | 99.92% NAV

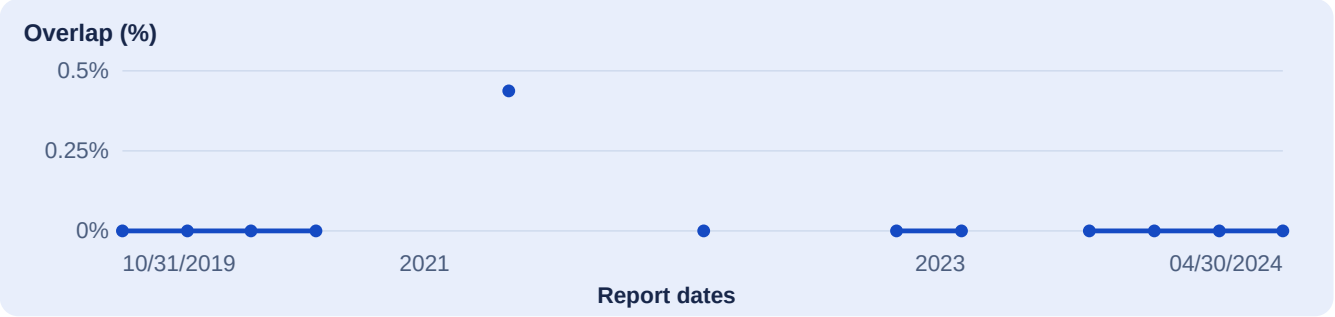
Overlap / FXH 0.00%

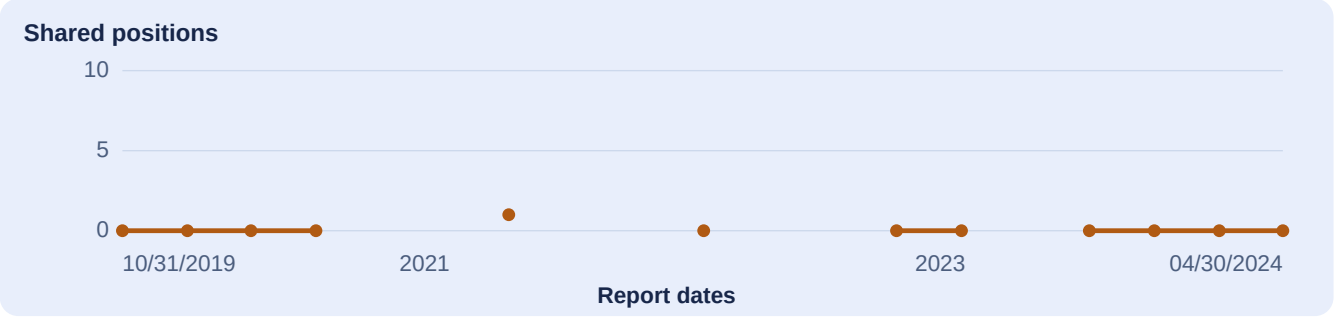
Shared positions

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





12 matched portfolio dates from 10/31/2019 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 0.00 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
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	FXH · SEC
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-143774
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-062138
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-23-294431
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-217086
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-065194
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-295770
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-069349
04/30/2021	0.44%	1	0001752724-21-140244	0001752724-21-135578
07/31/2020	0.00%	0	0001752724-20-187252	0001752724-20-195247
04/30/2020	0.00%	0	0001752724-20-128871	0001752724-20-126434
01/31/2020	0.00%	0	0001752724-20-063621	0001752724-20-059414
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-202241