Portfolio overlap

FDEV / PRNT

Overlap	Shared positions
0.34%	1

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 0.34%

3D Printing (The) ETF

Report dates 04/30/2021 | 99.51% NAV

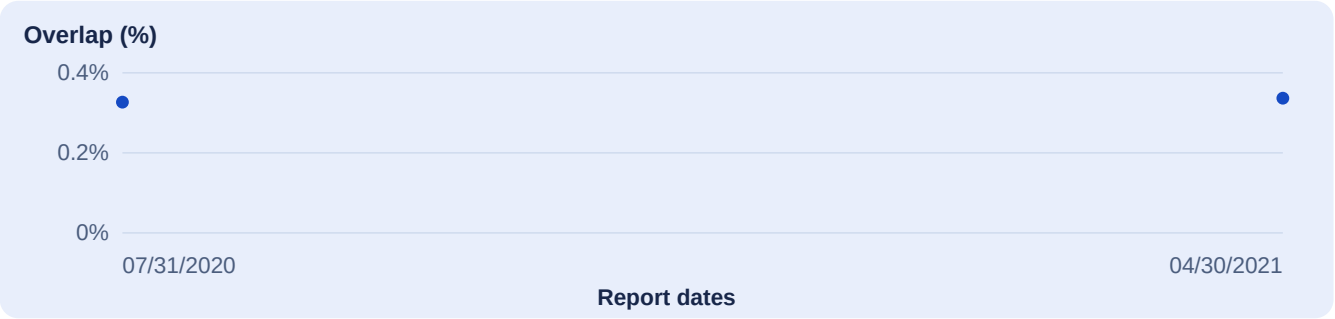
Overlap / PRNT 4.59%

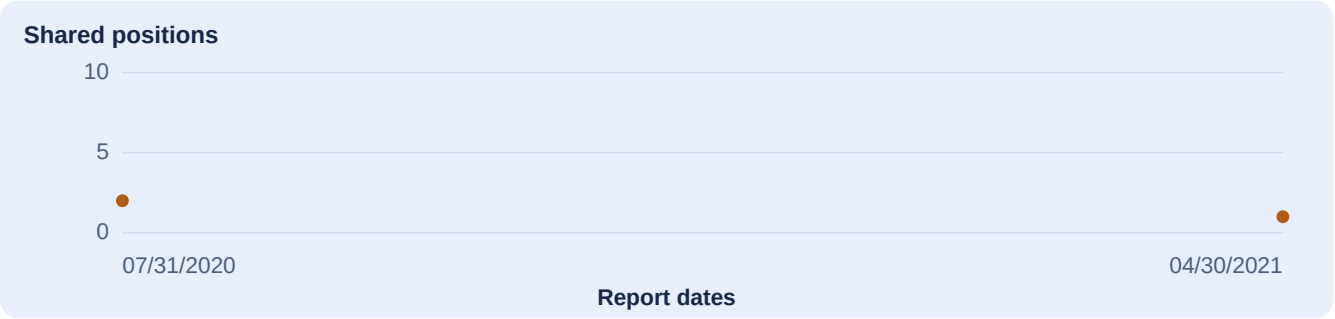
Largest shared positions

Security	FDEV	PRNT	Overlap
Dassault Systemes SE	0.34%	4.59%	0.34%

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





2 matched portfolio dates from 07/31/2020 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 04/30/2021 +0.01 pp

Security	Overlap 07/31/2020	Overlap 04/30/2021	Change (pp)
Dassault Systemes SE	0.19%	0.34%	+0.14
Koninklijke DSM NV	0.13%	0.00%	-0.13
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	PRNT · SEC
04/30/2021	0.34%	1	0001752724-21-140244	0001752724-21-135195
07/31/2020	0.33%	2	0001752724-20-187252	0001752724-20-194868