# Portfolio overlap

## FDEV / PRNT

| Overlap | Shared positions |
|---|---|
| 0.92% | 4 |

## Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 0.97%

## 3D Printing (The) ETF

Report dates 01/31/2022 | 96.47% NAV

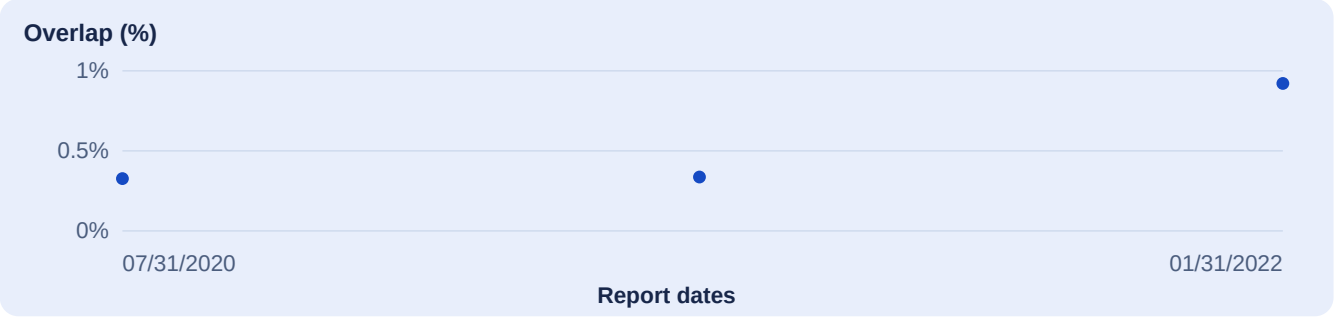
Overlap / PRNT 7.01%

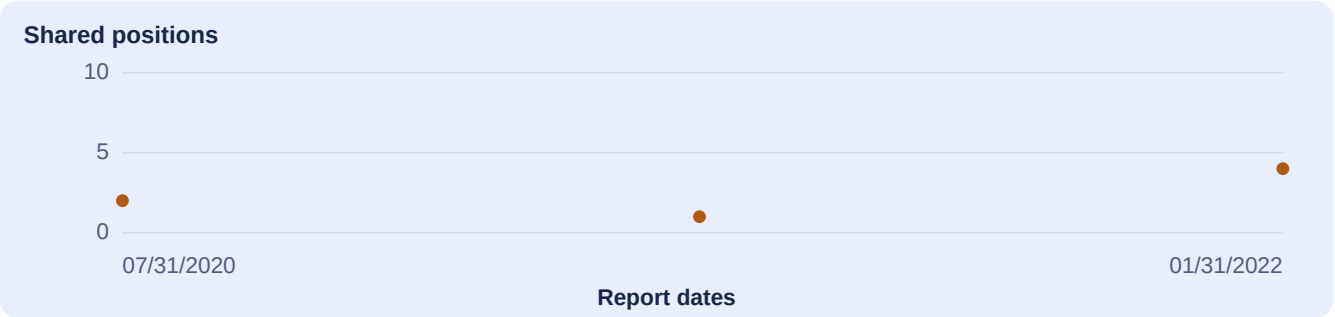
## Largest shared positions

| Security | FDEV | PRNT | Overlap |
|---|---|---|---|
| Straumann Holding AG | 0.37% | 2.65% | 0.37% |
| Dassault Systemes SE | 0.24% | 3.10% | 0.24% |
| Cie Generale des Etablissements Michelin SCA | 0.21% | 1.16% | 0.21% |

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




3 matched portfolio dates from 07/31/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2021 / 01/31/2022 +0.58 pp

| Security | Overlap 04/30/2021 | Overlap 01/31/2022 | Change (pp) |
|---|---|---|---|
| Straumann Holding AG | 0.00% | 0.37% | +0.37 |
| Dassault Systemes SE | 0.34% | 0.00% | -0.34 |
| Dassault Systemes SE | 0.00% | 0.24% | +0.24 |
| Cie Generale des Etablissements Michelin SCA | 0.00% | 0.21% | +0.21 |
| voestalpine AG | 0.00% | 0.10% | +0.10 |
| 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 |
|---|---|---|---|---|
| 01/31/2022 | 0.92% | 4 | 0001752724-22-070779 | 0001752724-22-069360 |
| 04/30/2021 | 0.34% | 1 | 0001752724-21-140244 | 0001752724-21-135195 |
| 07/31/2020 | 0.33% | 2 | 0001752724-20-187252 | 0001752724-20-194868 |