Portfolio overlap

FDEV / PRNT

Overlap	Shared positions
0.80%	2

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.80%

3D Printing (The) ETF

Report dates 07/31/2024 | 99.98% NAV

Overlap / PRNT 7.45%

Largest shared positions

Security	FDEV	PRNT	Overlap
SIEMENS AG (REGD)	0.63%	3.66%	0.63%
DASSAULT SYSTEMES SA	0.17%	3.78%	0.17%

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





10 matched portfolio dates from 07/31/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. 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

04/30/2024 / 07/31/2024 -0.07 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
SIEMENS AG	0.68%	0.63%	-0.05
DASSAULT SYSTEMES SA	0.19%	0.17%	-0.02
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
07/31/2024	0.80%	2	0001752724-24-218092	0001752724-24-219577
04/30/2024	0.87%	2	0001752724-24-151148	0001752724-24-146520
01/31/2024	0.65%	1	0001752724-24-071959	0001752724-24-062093
10/31/2023	0.54%	1	0001752724-23-298357	0001752724-23-294335
07/31/2023	0.43%	1	0001752724-23-213833	0001752724-23-219816
01/31/2023	0.51%	2	0001752724-23-067502	0001752724-23-065104
10/31/2022	0.47%	2	0001752724-22-294216	0001752724-22-291283
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