Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
30.96%	88

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 50.40%

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 10/31/2021 | 99.80% NAV

Overlap / FEDM 36.70%

Largest shared positions

Security	FDEV	FEDM	Overlap
Nestle SA	2.58%	2.22%	2.22%
Roche Holding AG	1.97%	1.63%	1.63%
Novo Nordisk A/S	1.56%	1.23%	1.23%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	FEDM · SEC
10/31/2021	30.96%	88	0001752724-21-276204	0001752724-21-284379