Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
31.50%	81

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 47.57%

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

Report dates 01/31/2022 | 99.73% NAV

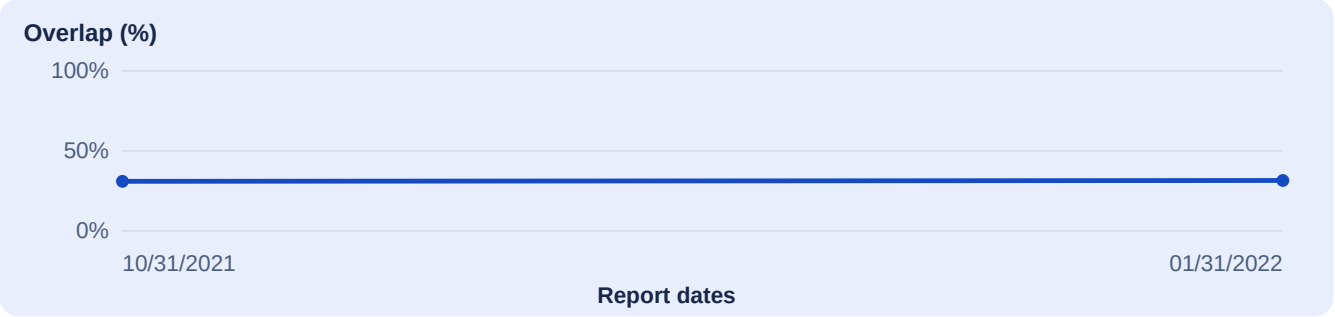
Overlap / FEDM 37.15%

Largest shared positions

Security	FDEV	FEDM	Overlap
Nestle SA	2.42%	2.26%	2.26%
Roche Holding AG	1.78%	1.70%	1.70%
Novo Nordisk A/S	1.39%	1.17%	1.17%

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





2 matched portfolio dates from 10/31/2021 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.53 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Sika AG	0.04%	0.32%	+0.28
Royal Bank of Canada	0.60%	0.84%	+0.23
Allianz SE	0.54%	0.75%	+0.21
Enel SpA	0.48%	0.28%	-0.20
Rio Tinto PLC	0.21%	0.36%	+0.15
All other shared classes			-0.13

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	FEDM · SEC
01/31/2022	31.50%	81	0001752724-22-070779	0001752724-22-072085
10/31/2021	30.96%	88	0001752724-21-276204	0001752724-21-284379