Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
31.89%	81

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 44.71%

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

Report dates 04/30/2022 | 98.55% NAV

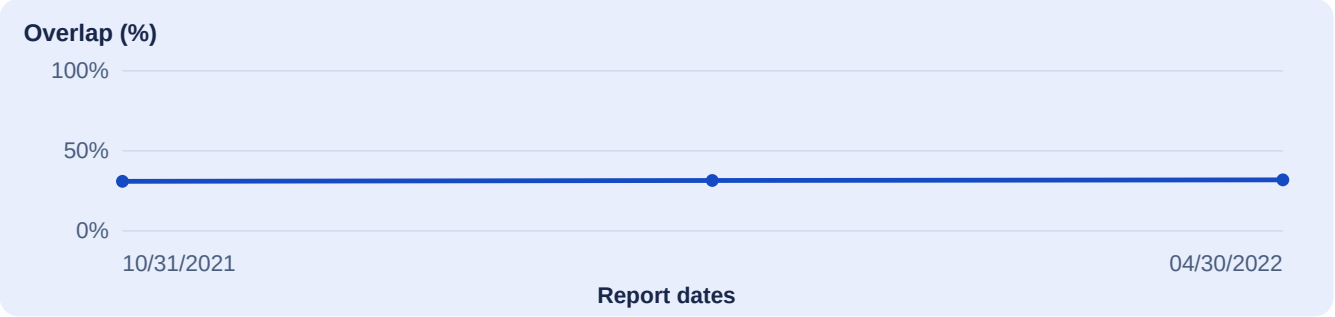
Overlap / FEDM 39.75%

Largest shared positions

Security	FDEV	FEDM	Overlap
Nestle SA	2.46%	2.47%	2.46%
Roche Holding AG	1.83%	1.79%	1.79%
Novo Nordisk A/S	1.49%	1.47%	1.47%

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 10/31/2021 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

01/31/2022 / 04/30/2022 +0.39 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
AstraZeneca PLC	0.00%	1.35%	+1.35
GlaxoSmithKline PLC	0.00%	1.01%	+1.01
Toronto-Dominion Bank (The)	0.78%	0.00%	-0.78
Allianz SE	0.75%	0.00%	-0.75
Zurich Insurance Group AG	0.62%	0.00%	-0.62
All other shared classes			+0.18

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
04/30/2022	31.89%	81	0001752724-22-144714	0001752724-22-151520
01/31/2022	31.50%	81	0001752724-22-070779	0001752724-22-072085
10/31/2021	30.96%	88	0001752724-21-276204	0001752724-21-284379