Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
31.71%	79

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 43.61%

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

Report dates 07/31/2022 | 99.33% NAV

Overlap / FEDM 40.85%

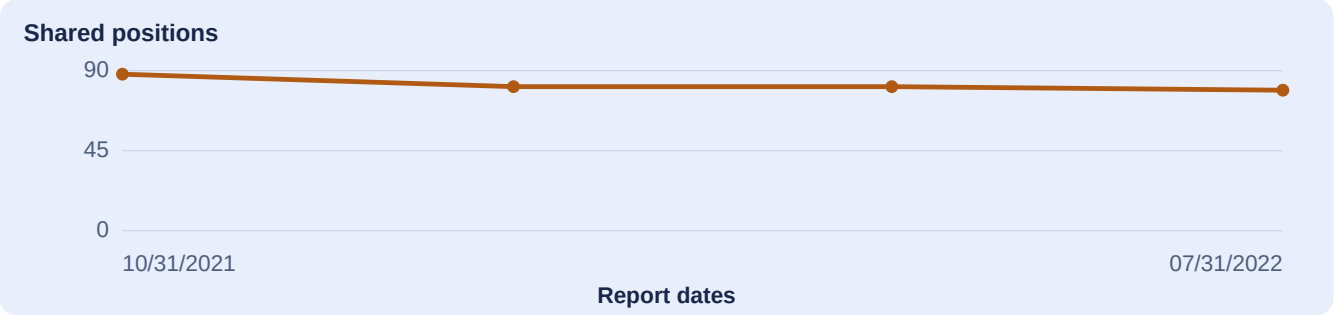
Largest shared positions

Security	FDEV	FEDM	Overlap
Nestle SA	2.43%	2.36%	2.36%
Roche Holding AG	1.70%	1.68%	1.68%
Novo Nordisk A/S	1.59%	1.57%	1.57%

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





4 matched portfolio dates from 10/31/2021 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.18 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GlaxoSmithKline PLC	1.01%	0.00%	-1.01
GSK PLC	0.00%	0.79%	+0.79
ITOCHU Corp	0.00%	0.49%	+0.49
Mitsui & Co Ltd	0.47%	0.00%	-0.47
BHP Group Ltd	0.35%	0.00%	-0.35
All other shared classes			+0.37

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
07/31/2022	31.71%	79	0001752724-22-217530	0001752724-22-213189
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