Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
30.99%	73

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 43.45%

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

Report dates 10/31/2022 | 99.37% NAV

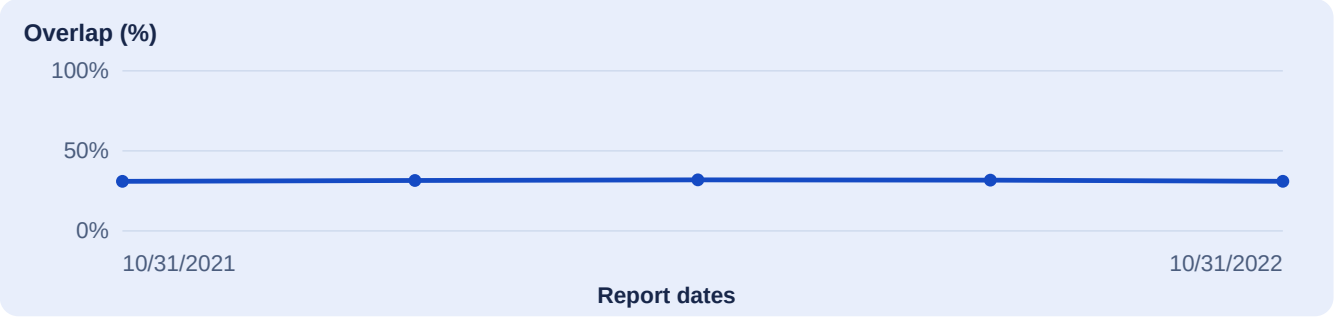
Overlap / FEDM 41.15%

Largest shared positions

Security	FDEV	FEDM	Overlap
Nestle SA	2.49%	2.35%	2.35%
Roche Holding AG	1.89%	1.88%	1.88%
Novo Nordisk A/S	1.55%	1.64%	1.55%

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





5 matched portfolio dates from 10/31/2021 to 10/31/2022. 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

07/31/2022 / 10/31/2022 -0.72 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
L'Oreal SA	0.94%	0.00%	-0.94
CSL Ltd	0.00%	0.73%	+0.73
Toronto-Dominion Bank/The	0.00%	0.70%	+0.70
Allianz SE	0.00%	0.69%	+0.69
Zurich Insurance Group AG	0.00%	0.64%	+0.64
All other shared classes			-2.54

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
10/31/2022	30.99%	73	0001752724-22-294216	0001752724-22-293044
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