Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
30.89%	72

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 43.77%

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

Report dates 01/31/2023 | 98.41% NAV

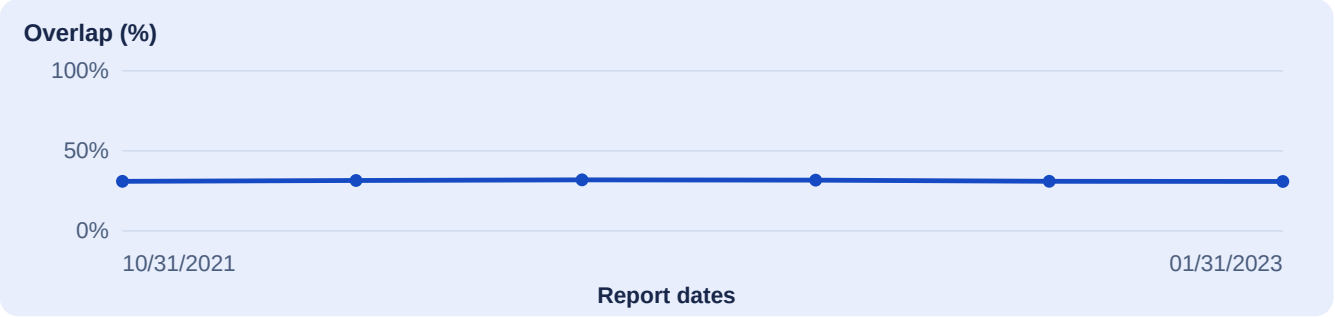
Overlap / FEDM 39.77%

Largest shared positions

Security	FDEV	FEDM	Overlap
NESTLE SA (REG)	2.43%	2.06%	2.06%
NOVO-NORDISK AS CL B	1.72%	1.74%	1.72%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.55%	1.48%	1.48%

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





6 matched portfolio dates from 10/31/2021 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.10 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
ROCHE HOLDING AG	1.88%	1.48%	-0.40
NESTLE SA	2.35%	2.06%	-0.29
DIAGEO PLC	0.93%	0.76%	-0.18
NOVO-NORDISK AS	1.55%	1.72%	+0.17
ASML HOLDING NV	0.75%	0.92%	+0.16
All other shared classes			+0.44

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
01/31/2023	30.89%	72	0001752724-23-067502	0001752724-23-065951
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