Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
27.80%	73

Fidelity International Multifactor ETF

Report dates 04/30/2023 | 98.78% NAV

Overlap / FDEV 41.17%

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

Report dates 04/30/2023 | 98.28% NAV

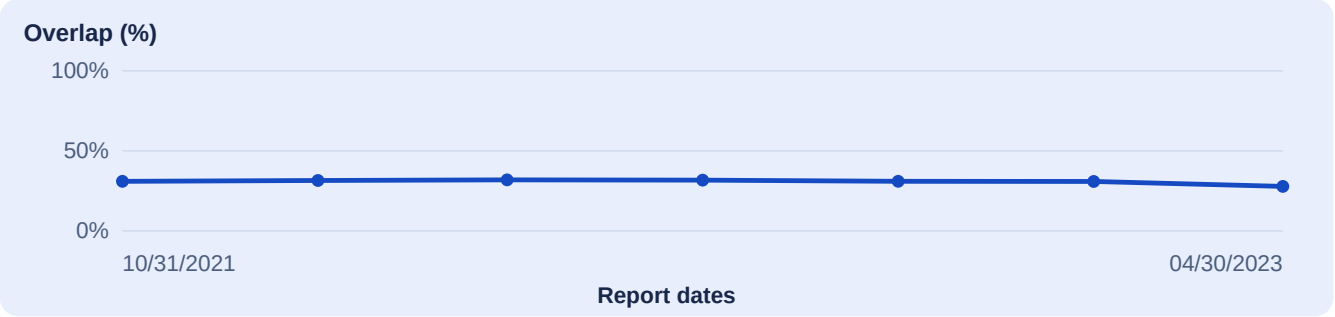
Overlap / FEDM 36.99%

Largest shared positions

Security	FDEV	FEDM	Overlap
NOVO-NORDISK AS CL B	1.88%	2.09%	1.88%
ASTRAZENECA PLC	1.62%	1.59%	1.59%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.51%	1.44%	1.44%

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





7 matched portfolio dates from 10/31/2021 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. 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

01/31/2023 / 04/30/2023 -3.09 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
Nestle SA	2.06%	0.00%	-2.06
L'OREAL SA	0.00%	1.19%	+1.19
Sony Group Corp.	0.60%	0.00%	-0.60
Cie Financiere Richemont SA	0.56%	0.00%	-0.56
Tesco plc	0.47%	0.00%	-0.47
All other shared classes			-0.58

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
04/30/2023	27.80%	73	0001752724-23-145838	0001752724-23-143825
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