Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
27.75%	72

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 41.39%

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

Report dates 07/31/2023 | 98.71% NAV

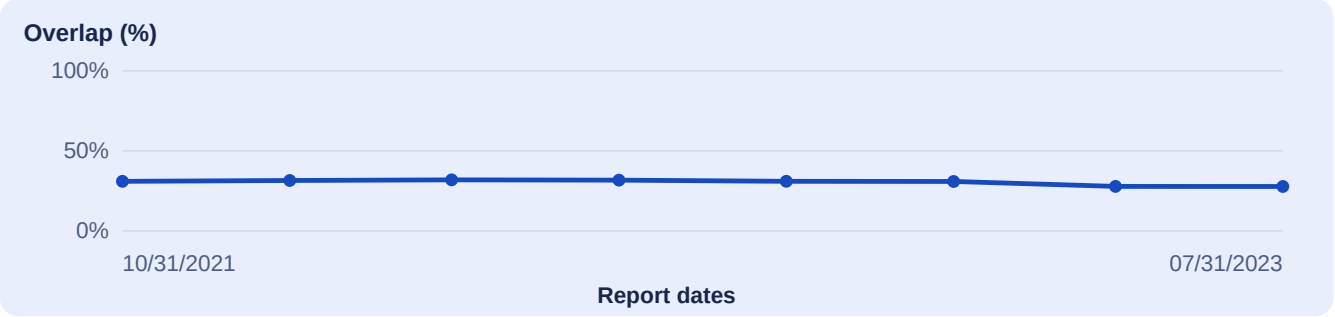
Overlap / FEDM 36.46%

Largest shared positions

Security	FDEV	FEDM	Overlap
NOVO-NORDISK AS CL B	1.84%	2.01%	1.84%
ASTRAZENECA PLC	1.59%	1.53%	1.53%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.51%	1.42%	1.42%

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





8 matched portfolio dates from 10/31/2021 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -0.05 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
EPIROC AB	0.10%	0.27%	+0.17
SANOFI	1.00%	0.88%	-0.12
ASML HOLDING NV	0.81%	0.93%	+0.12
ITOCHU CORPORATION	0.47%	0.58%	+0.11
EXPERIAN PLC	0.06%	0.17%	+0.11
All other shared classes			-0.43

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
07/31/2023	27.75%	72	0001752724-23-213833	0001752724-23-221541
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