Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
23.50%	53

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 33.17%

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

Report dates 01/31/2024 | 98.75% NAV

Overlap / FEDM 33.00%

Largest shared positions

Security	FDEV	FEDM	Overlap
NOVO-NORDISK AS CL B	2.32%	2.67%	2.32%
ASTRAZENECA PLC	1.37%	1.37%	1.37%
NOVARTIS AG (REG)	1.61%	1.25%	1.25%

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





10 matched portfolio dates from 10/31/2021 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.66 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
HALEON PLC	0.00%	0.44%	+0.44
ROCHE HOLDING AG	1.25%	0.86%	-0.39
RIO TINTO PLC	0.37%	0.00%	-0.37
ASML HOLDING NV	0.75%	0.96%	+0.21
QBE INS GROUP LTD	0.12%	0.33%	+0.20
All other shared classes			+0.55

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
01/31/2024	23.50%	53	0001752724-24-071959	0001752724-24-076580
10/31/2023	22.84%	54	0001752724-23-298357	0001752724-23-288947
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