Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
20.88%	49

Fidelity International Multifactor ETF

Report dates 04/30/2024 | 99.11% NAV

Overlap / FDEV 29.49%

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

Report dates 04/30/2024 | 97.85% NAV

Overlap / FEDM 29.55%

Largest shared positions

Security	FDEV	FEDM	Overlap
NOVO-NORDISK AS CL B	2.58%	3.03%	2.58%
ASTRAZENECA PLC	1.62%	1.53%	1.53%
L'OREAL SA ORD	1.20%	1.35%	1.20%

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





11 matched portfolio dates from 10/31/2021 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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

01/31/2024 / 04/30/2024 -2.62 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
LVMH Moet Hennessy Louis Vuitton SE	0.80%	0.00%	-0.80
CSL Ltd.	0.67%	0.00%	-0.67
SAP SE	0.57%	0.00%	-0.57
Haleon plc	0.44%	0.00%	-0.44
Swisscom AG	0.42%	0.00%	-0.42
All other shared classes			+0.29

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
04/30/2024	20.88%	49	0001752724-24-151148	0001752724-24-147083
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