Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
20.24%	48

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 29.08%

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

Report dates 07/31/2024 | 98.41% NAV

Overlap / FEDM 28.89%

Largest shared positions

Security	FDEV	FEDM	Overlap
NOVO-NORDISK AS CL B	2.49%	3.00%	2.49%
ASTRAZENECA PLC	1.61%	1.53%	1.53%
NOVARTIS AG (REG)	1.49%	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





12 matched portfolio dates from 10/31/2021 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.64 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
ROCHE HOLDING AG	0.46%	0.09%	-0.37
L'OREAL SA	1.20%	1.04%	-0.16
HERMES INTL SCA	0.14%	0.26%	+0.12
NOVARTIS AG	1.16%	1.25%	+0.10
NOVO-NORDISK AS	2.58%	2.49%	-0.09
All other shared classes			-0.24

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
07/31/2024	20.24%	48	0001752724-24-218092	0001752724-24-223869
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