Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
15.35%	48

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 24.21%

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

Report dates 01/31/2026 | 99.32% NAV

Overlap / FEDM 25.54%

Largest shared positions

Security	FDEV	FEDM	Overlap
ALLIANZ SE (REGD)	0.88%	1.01%	0.88%
GIVAUDAN AG	0.73%	0.78%	0.73%
NOVARTIS AG (REG)	0.67%	1.52%	0.67%

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





18 matched portfolio dates from 10/31/2021 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.04 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
GEBERIT AG	0.36%	0.00%	-0.36
SOMPO HOLDINGS INC	0.18%	0.43%	+0.26
JAPAN POST HOLDINGS CO LTD	0.00%	0.24%	+0.24
NATWEST GROUP PLC	0.00%	0.16%	+0.16
ROCHE HOLDING AG	0.06%	0.22%	+0.16
All other shared classes			-0.49

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
01/31/2026	15.35%	48	0000035402-26-001972	0002071691-26-006224
10/31/2025	15.39%	48	0000035402-25-002922	0002071691-25-009635
07/31/2025	21.18%	50	0000035402-25-000757	0002071691-25-002079
04/30/2025	21.56%	49	0001752724-25-159927	0001752724-25-152753
01/31/2025	27.57%	58	0001752724-25-076669	0001752724-25-071784
10/31/2024	27.34%	58	0001752724-24-295575	0001752724-24-291764
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