Portfolio overlap

FDEV / FEUS

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.00%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2024 | 98.74% NAV

Overlap / FEUS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.41%. 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 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
All other shared classes			0.00

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	FEUS · SEC
07/31/2024	0.00%	0	0001752724-24-218092	0001752724-24-223877
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-147089
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-076582
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-23-288955
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-221548
04/30/2023	0.00%	0	0001752724-23-145838	0001752724-23-143830
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-065965
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-293019
07/31/2022	0.00%	0	0001752724-22-217530	0001752724-22-213188
04/30/2022	0.00%	0	0001752724-22-144714	0001752724-22-151518
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-072088
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-284385