Portfolio overlap

FDEV / FEUS

Overlap	Shared positions
0.11%	1

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 0.34%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 04/30/2026 | 99.06% NAV

Overlap / FEUS 0.11%

Largest shared positions

Security	FDEV	FEUS	Overlap
AGNICO EAGLE MINES LTD	0.34%	0.11%	0.11%

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





19 matched portfolio dates from 10/31/2021 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +0.09 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
AGNICO EAGLE MINES LTD	0.02%	0.11%	+0.09
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
04/30/2026	0.11%	1	0000035402-26-004091	0002071691-26-014819
01/31/2026	0.02%	1	0000035402-26-001972	0002071691-26-006229
10/31/2025	0.00%	0	0000035402-25-002922	0002071691-25-009648
07/31/2025	0.00%	0	0000035402-25-000757	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-159927	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-076669	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-295575	0001752724-24-291769
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