Portfolio overlap

FDEV / GQRE

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.51%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	GQRE · SEC
07/31/2026	0.00%	0	0000035402-26-006188	0002071691-26-023456
04/30/2026	0.00%	0	0000035402-26-004091	0002071691-26-014806
01/31/2026	3.82%	4	0000035402-26-001972	0002071691-26-006220
10/31/2025	3.66%	4	0000035402-25-002922	0002071691-25-009657
07/31/2025	3.76%	4	0000035402-25-000757	0002071691-25-002082
04/30/2025	3.84%	4	0001752724-25-159927	0001752724-25-152765
01/31/2025	3.37%	4	0001752724-25-076669	0001752724-25-071793
10/31/2024	3.35%	4	0001752724-24-295575	0001752724-24-291773
07/31/2024	3.54%	4	0001752724-24-218092	0001752724-24-223870
04/30/2024	2.40%	3	0001752724-24-151148	0001752724-24-147099
01/31/2024	1.99%	2	0001752724-24-071959	0001752724-24-076588
10/31/2023	2.52%	3	0001752724-23-298357	0001752724-23-288964
07/31/2023	1.82%	2	0001752724-23-213833	0001752724-23-221528
04/30/2023	2.44%	3	0001752724-23-145838	0001752724-23-143844
01/31/2023	3.10%	5	0001752724-23-067502	0001752724-23-065978
10/31/2022	3.08%	5	0001752724-22-294216	0001752724-22-293018
07/31/2022	2.78%	6	0001752724-22-217530	0001752724-22-213203
04/30/2022	2.71%	6	0001752724-22-144714	0001752724-22-151523
01/31/2022	2.56%	5	0001752724-22-070779	0001752724-22-072074
10/31/2021	2.20%	4	0001752724-21-276204	0001752724-21-284386
07/31/2021	0.55%	1	0001752724-21-204216	0001752724-21-210334
04/30/2021	1.00%	2	0001752724-21-140244	0001752724-21-138558
01/31/2021	1.26%	2	0001752724-21-054812	0001752724-21-068363
10/31/2020	2.07%	3	0001752724-20-265221	0001752724-20-274866
07/31/2020	3.57%	5	0001752724-20-187252	0001752724-20-192461
04/30/2020	4.00%	5	0001752724-20-128871	0001752724-20-128393
01/31/2020	3.40%	5	0001752724-20-063621	0001752724-20-062926
10/31/2019	4.20%	5	0001752724-19-196409	0001752724-19-202399