Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
3.03%	9

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 3.25%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 01/31/2020 | 99.76% NAV

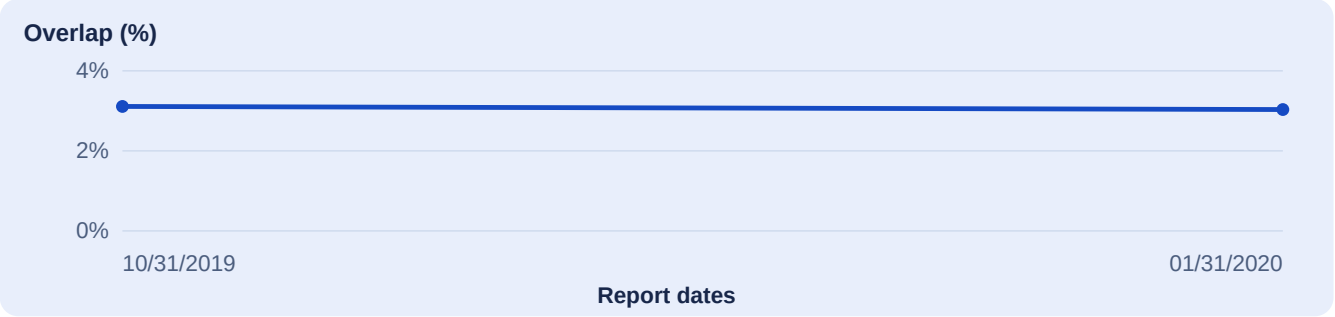
Overlap / GUNR 11.74%

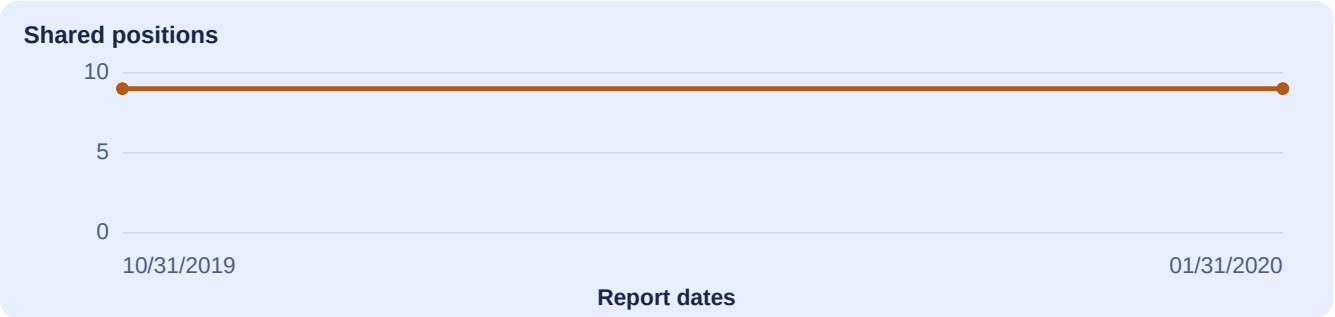
Largest shared positions

Security	FDEV	GUNR	Overlap
Rio Tinto PLC	0.96%	2.96%	0.96%
Kirkland Lake Gold Ltd	0.75%	0.53%	0.53%
Mitsui & Co Ltd	0.46%	0.60%	0.46%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 -0.08 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Kirkland Lake Gold Ltd	0.58%	0.53%	-0.05
TOTAL SA	0.30%	0.26%	-0.04
BP PLC	0.28%	0.25%	-0.02
Canadian Natural Resources Ltd	0.19%	0.20%	+0.01
Mitsui & Co Ltd	0.45%	0.46%	+0.01
All other shared classes			+0.01

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	GUNR · SEC
01/31/2020	3.03%	9	0001752724-20-063621	0001752724-20-062932
10/31/2019	3.11%	9	0001752724-19-196409	0001752724-19-202630