Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
2.35%	10

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 2.35%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 04/30/2020 | 98.42% NAV

Overlap / GUNR 10.86%

Largest shared positions

Security	FDEV	GUNR	Overlap
Mitsui & Co Ltd	0.42%	0.60%	0.42%
Bakkafrost P/F	0.35%	0.37%	0.35%
Wheaton Precious Metals Corp	0.31%	1.02%	0.31%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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

01/31/2020 / 04/30/2020 -0.69 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Rio Tinto PLC	0.96%	0.26%	-0.71
Bakkafrost P/F	0.00%	0.35%	+0.35
Wheaton Precious Metals Corp	0.00%	0.31%	+0.31
Kirkland Lake Gold Ltd	0.53%	0.25%	-0.28
Fortescue Metals Group Ltd	0.00%	0.25%	+0.25
All other shared classes			-0.62

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
04/30/2020	2.35%	10	0001752724-20-128871	0001752724-20-128398
01/31/2020	3.03%	9	0001752724-20-063621	0001752724-20-062932
10/31/2019	3.11%	9	0001752724-19-196409	0001752724-19-202630