Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
2.60%	10

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 2.66%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2020 | 98.44% NAV

Overlap / GUNR 11.05%

Largest shared positions

Security	FDEV	GUNR	Overlap
Wheaton Precious Metals Corp	0.41%	1.38%	0.41%
Mitsui & Co Ltd	0.41%	0.65%	0.41%
Fortescue Metals Group Ltd	0.38%	0.96%	0.38%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 +0.26 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Fortescue Metals Group Ltd	0.25%	0.38%	+0.12
Wheaton Precious Metals Corp	0.31%	0.41%	+0.10
Kirkland Lake Gold Ltd	0.25%	0.31%	+0.05
Rio Tinto PLC	0.26%	0.31%	+0.05
Suncor Energy Inc	0.13%	0.11%	-0.03
All other shared classes			-0.04

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
07/31/2020	2.60%	10	0001752724-20-187252	0001752724-20-192376
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