Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
5.81%	13

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 7.23%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 10/31/2020 | 99.13% NAV

Overlap / GUNR 17.00%

Largest shared positions

Security	FDEV	GUNR	Overlap
Barrick Gold Corp	0.89%	2.38%	0.89%
BHP Group Ltd	0.89%	3.77%	0.89%
Rio Tinto PLC	0.87%	2.83%	0.87%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +3.20 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Barrick Gold Corp	0.00%	0.89%	+0.89
BHP Group Ltd	0.00%	0.89%	+0.89
Rio Tinto PLC	0.31%	0.87%	+0.56
Svenska Cellulosa AB SCA	0.00%	0.46%	+0.46
Bakkafrost P/F	0.34%	0.00%	-0.34
All other shared classes			+0.73

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
10/31/2020	5.81%	13	0001752724-20-265221	0001752724-20-274851
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