Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
5.92%	13

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 7.80%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 01/31/2021 | 99.13% NAV

Overlap / GUNR 17.61%

Largest shared positions

Security	FDEV	GUNR	Overlap
BHP Group Ltd	1.11%	3.67%	1.11%
Rio Tinto PLC	1.04%	3.25%	1.04%
Fortescue Metals Group Ltd	0.73%	1.05%	0.73%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.12 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Barrick Gold Corp	0.89%	0.66%	-0.24
BHP Group Ltd	0.89%	1.11%	+0.22
Rio Tinto PLC	0.87%	1.04%	+0.17
Fortescue Metals Group Ltd	0.59%	0.73%	+0.14
Kirkland Lake Gold Ltd	0.58%	0.45%	-0.13
All other shared classes			-0.05

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
01/31/2021	5.92%	13	0001752724-21-054812	0001752724-21-068362
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