Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
2.59%	10

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 2.61%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 04/30/2021 | 99.06% NAV

Overlap / GUNR 13.68%

Largest shared positions

Security	FDEV	GUNR	Overlap
Rio Tinto PLC	0.45%	3.88%	0.45%
Mitsui & Co Ltd	0.44%	0.82%	0.44%
BHP Group Ltd	0.38%	4.36%	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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. 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

01/31/2021 / 04/30/2021 -3.34 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
BHP Group Ltd	1.11%	0.38%	-0.74
Rio Tinto PLC	1.04%	0.45%	-0.59
Fortescue Metals Group Ltd	0.73%	0.16%	-0.57
Barrick Gold Corp	0.66%	0.22%	-0.44
Wheaton Precious Metals Corp	0.52%	0.17%	-0.35
All other shared classes			-0.65

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
04/30/2021	2.59%	10	0001752724-21-140244	0001752724-21-138548
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