Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
2.43%	9

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 2.43%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2021 | 99.48% NAV

Overlap / GUNR 13.34%

Largest shared positions

Security	FDEV	GUNR	Overlap
Mitsui & Co Ltd	0.46%	0.85%	0.46%
Rio Tinto PLC	0.43%	3.51%	0.43%
BHP Group Ltd	0.39%	4.43%	0.39%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -0.16 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Oji Holdings Corp	0.23%	0.00%	-0.23
Antofagasta PLC	0.00%	0.21%	+0.21
Holmen AB	0.18%	0.00%	-0.18
Mitsui & Co Ltd	0.44%	0.46%	+0.02
Rio Tinto PLC	0.45%	0.43%	-0.02
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
07/31/2021	2.43%	9	0001752724-21-204216	0001752724-21-210318
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