Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
2.18%	9

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 2.18%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 10/31/2021 | 99.44% NAV

Overlap / GUNR 10.88%

Largest shared positions

Security	FDEV	GUNR	Overlap
Mitsui & Co Ltd	0.48%	0.76%	0.48%
Kirkland Lake Gold Ltd	0.32%	0.40%	0.32%
Norsk Hydro ASA	0.30%	0.35%	0.30%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

07/31/2021 / 10/31/2021 -0.25 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Norsk Hydro ASA	0.00%	0.30%	+0.30
ICL Group Ltd	0.00%	0.28%	+0.28
Rio Tinto PLC	0.43%	0.21%	-0.22
Svenska Cellulosa AB SCA	0.22%	0.00%	-0.22
BHP Group Ltd	0.39%	0.18%	-0.21
All other shared classes			-0.18

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
10/31/2021	2.18%	9	0001752724-21-276204	0001752724-21-284363
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