Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
2.33%	8

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 2.33%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 01/31/2022 | 99.57% NAV

Overlap / GUNR 11.46%

Largest shared positions

Security	FDEV	GUNR	Overlap
Mitsui & Co Ltd	0.47%	0.76%	0.47%
Rio Tinto PLC	0.36%	2.95%	0.36%
BHP Group Ltd	0.33%	3.76%	0.33%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.15 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Kirkland Lake Gold Ltd	0.32%	0.00%	-0.32
BHP Group Ltd	0.18%	0.33%	+0.16
Rio Tinto PLC	0.21%	0.36%	+0.15
Barrick Gold Corp	0.15%	0.30%	+0.14
Fortescue Metals Group Ltd	0.06%	0.14%	+0.08
All other shared classes			-0.06

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
01/31/2022	2.33%	8	0001752724-22-070779	0001752724-22-072067
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