Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
3.83%	19

Fidelity International Multifactor ETF

Report dates 04/30/2023 | 98.78% NAV

Overlap / FDEV 3.83%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 04/30/2023 | 99.43% NAV

Overlap / GUNR 32.77%

Largest shared positions

Security	FDEV	GUNR	Overlap
BHP GROUP LIMITED	0.48%	4.68%	0.48%
GLENCORE PLC	0.34%	2.96%	0.34%
SHELL PLC	0.33%	4.15%	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





15 matched portfolio dates from 10/31/2019 to 04/30/2023. 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

01/31/2023 / 04/30/2023 -0.52 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
GLENCORE PLC	0.00%	0.34%	+0.34
NUTRIEN LTD	0.00%	0.23%	+0.23
K+S AG	0.21%	0.00%	-0.21
TECK RESOURCES LTD	0.42%	0.23%	-0.19
BP PLC	0.00%	0.19%	+0.19
All other shared classes			-0.88

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
04/30/2023	3.83%	19	0001752724-23-145838	0001752724-23-143836
01/31/2023	4.35%	16	0001752724-23-067502	0001752724-23-065971
10/31/2022	4.09%	16	0001752724-22-294216	0001752724-22-293022
07/31/2022	2.73%	13	0001752724-22-217530	0001752724-22-213202
04/30/2022	3.28%	12	0001752724-22-144714	0001752724-22-151527
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