Portfolio overlap

FDEV / GUNR

Overlap	Shared positions
2.89%	14

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 2.89%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 01/31/2024 | 99.33% NAV

Overlap / GUNR 23.29%

Largest shared positions

Security	FDEV	GUNR	Overlap
BHP GROUP LIMITED	0.49%	5.05%	0.49%
RIO TINTO PLC	0.36%	3.18%	0.36%
SHELL PLC	0.33%	4.02%	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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.28 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
SHELL PLC	0.39%	0.33%	-0.06
TOTALENERGIES SE	0.28%	0.24%	-0.04
GLENCORE PLC	0.31%	0.28%	-0.03
ICL GROUP LTD	0.15%	0.13%	-0.02
INPEX CORPORATION	0.17%	0.15%	-0.02
All other shared classes			-0.10

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
01/31/2024	2.89%	14	0001752724-24-071959	0001752724-24-076598
10/31/2023	3.17%	14	0001752724-23-298357	0001752724-23-288959
07/31/2023	3.96%	19	0001752724-23-213833	0001752724-23-221534
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