# Portfolio overlap

## FDEV / IQDF

| Overlap | Shared positions |
|---|---|
| 20.38% | 52 |

## Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 30.77%

## Northern Trust International Quality Dividend ETF

Report dates 10/31/2019 | 97.95% NAV

Overlap / IQDF 33.83%

## Largest shared positions

| Security | FDEV | IQDF | Overlap |
|---|---|---|---|
| Nestle SA | 2.42% | 1.09% | 1.09% |
| NTT DOCOMO Inc | 1.00% | 0.95% | 0.95% |
| Roche Holding AG | 0.95% | 1.54% | 0.95% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FDEV · SEC | IQDF · SEC |
|---|---|---|---|---|
| 10/31/2019 | 20.38% | 52 | 0001752724-19-196409 | 0001752724-19-202412 |