Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
21.34%	53

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 31.38%

Northern Trust International Quality Dividend ETF

Report dates 01/31/2020 | 97.41% NAV

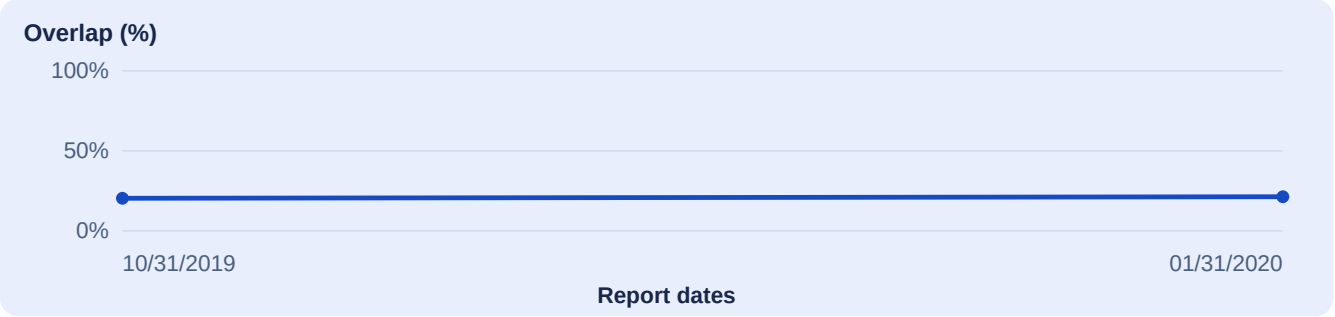
Overlap / IQDF 33.91%

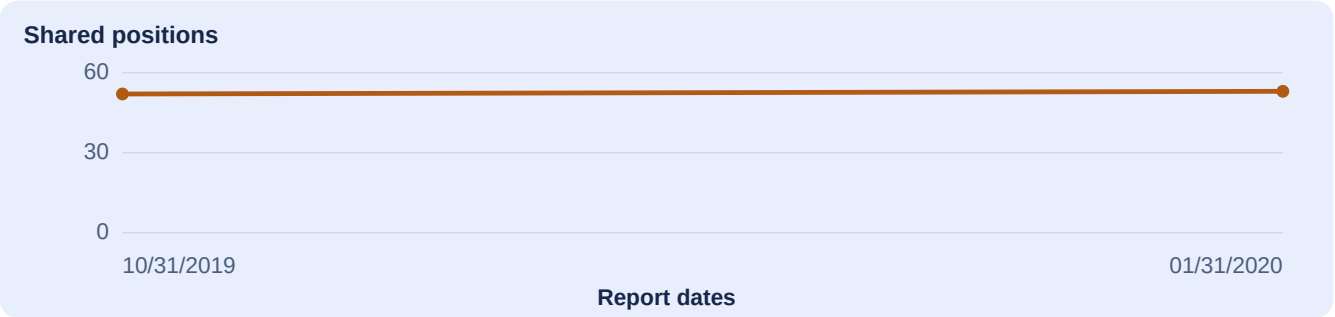
Largest shared positions

Security	FDEV	IQDF	Overlap
Enel SpA	1.46%	1.14%	1.14%
Nestle SA	2.43%	1.08%	1.08%
Roche Holding AG	1.03%	1.68%	1.03%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.96 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Enel SpA	0.00%	1.14%	+1.14
Daito Trust Construction Co Ltd	0.09%	0.72%	+0.62
Endesa SA	0.77%	0.26%	-0.51
Japan Airlines Co Ltd	0.00%	0.27%	+0.27
CI Financial Corp	0.26%	0.00%	-0.26
All other shared classes			-0.29

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	IQDF · SEC
01/31/2020	21.34%	53	0001752724-20-063621	0001752724-20-062925
10/31/2019	20.38%	52	0001752724-19-196409	0001752724-19-202412