Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
16.76%	40

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 23.05%

Northern Trust International Quality Dividend ETF

Report dates 04/30/2020 | 97.43% NAV

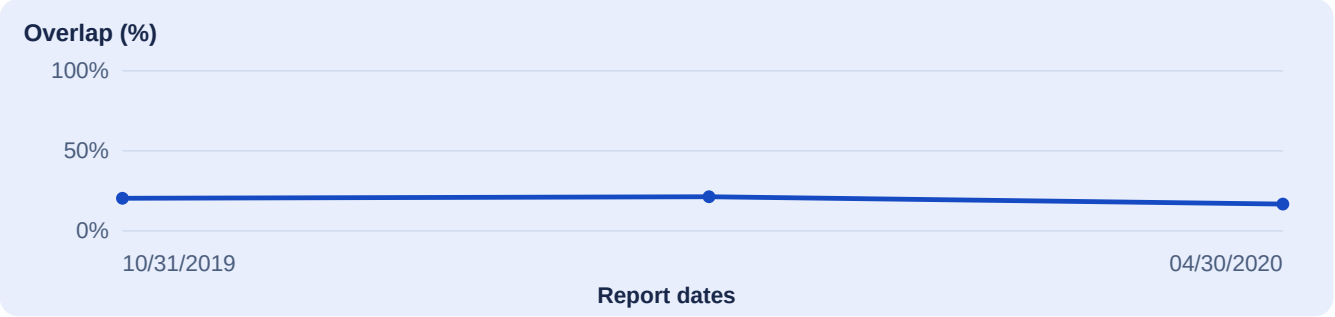
Overlap / IQDF 29.74%

Largest shared positions

Security	FDEV	IQDF	Overlap
Nestle SA	2.69%	1.36%	1.36%
Roche Holding AG	1.25%	2.18%	1.25%
NTT DOCOMO Inc	1.20%	1.21%	1.20%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. 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

01/31/2020 / 04/30/2020 -4.58 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Enel SpA	1.14%	0.00%	-1.14
British American Tobacco PLC	0.95%	0.00%	-0.95
L'Oreal SA	0.08%	1.00%	+0.92
Royal Bank of Canada	0.82%	0.00%	-0.82
Alumina Ltd.	0.65%	0.00%	-0.65
All other shared classes			-1.95

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
04/30/2020	16.76%	40	0001752724-20-128871	0001752724-20-128394
01/31/2020	21.34%	53	0001752724-20-063621	0001752724-20-062925
10/31/2019	20.38%	52	0001752724-19-196409	0001752724-19-202412