Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
21.90%	64

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 37.07%

Northern Trust International Quality Dividend ETF

Report dates 07/31/2020 | 96.68% NAV

Overlap / IQDF 32.42%

Largest shared positions

Security	FDEV	IQDF	Overlap
Nestle SA	2.81%	1.82%	1.82%
Roche Holding AG	1.16%	2.03%	1.16%
L'Oreal SA	1.07%	2.05%	1.07%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 96.68%. 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

04/30/2020 / 07/31/2020 +5.14 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Unilever NV	0.00%	0.80%	+0.80
Sekisui House Ltd	0.00%	0.66%	+0.66
Hennes & Mauritz AB	0.58%	0.00%	-0.58
Novo Nordisk A/S	0.01%	0.55%	+0.55
Telenor ASA	0.73%	0.23%	-0.50
All other shared classes			+4.21

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
07/31/2020	21.90%	64	0001752724-20-187252	0001752724-20-192488
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