Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
20.69%	60

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 35.50%

Northern Trust International Quality Dividend ETF

Report dates 10/31/2020 | 97.30% NAV

Overlap / IQDF 32.00%

Largest shared positions

Security	FDEV	IQDF	Overlap
Nestle SA	2.58%	1.81%	1.81%
NTT DOCOMO Inc	1.29%	1.21%	1.21%
Roche Holding AG	1.14%	2.01%	1.14%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 96.68%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 -1.21 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Rio Tinto PLC	0.31%	0.87%	+0.56
BHP Group Ltd	0.00%	0.43%	+0.43
Sekisui House Ltd	0.66%	0.25%	-0.41
Fortescue Metals Group Ltd	0.18%	0.59%	+0.40
Tokio Marine Holdings, Inc.	0.38%	0.00%	-0.38
All other shared classes			-1.81

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
10/31/2020	20.69%	60	0001752724-20-265221	0001752724-20-274852
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