Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
19.24%	56

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 32.87%

Northern Trust International Quality Dividend ETF

Report dates 01/31/2021 | 97.67% NAV

Overlap / IQDF 29.77%

Largest shared positions

Security	FDEV	IQDF	Overlap
Nestle SA	2.36%	1.55%	1.55%
Roche Holding AG	1.11%	1.86%	1.11%
Rio Tinto PLC	1.04%	1.76%	1.04%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.68%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -1.45 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
NTT DOCOMO Inc	1.21%	0.00%	-1.21
Unilever NV	0.79%	0.00%	-0.79
Industria de Diseno Textil SA	0.00%	0.38%	+0.38
Pandora A/S	0.34%	0.00%	-0.34
Nestle SA	1.81%	1.55%	-0.26
All other shared classes			+0.77

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
01/31/2021	19.24%	56	0001752724-21-054812	0001752724-21-068374
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