Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
20.47%	51

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 31.15%

Northern Trust International Quality Dividend ETF

Report dates 04/30/2021 | 96.56% NAV

Overlap / IQDF 30.74%

Largest shared positions

Security	FDEV	IQDF	Overlap
Roche Holding AG	1.67%	1.66%	1.66%
Nestle SA	2.27%	1.56%	1.56%
Novartis AG	1.53%	1.36%	1.36%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.56%. 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

01/31/2021 / 04/30/2021 +1.23 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Royal Bank of Canada	0.00%	0.78%	+0.78
Imperial Brands PLC	0.00%	0.70%	+0.70
Rio Tinto PLC	1.04%	0.45%	-0.59
Fortescue Metals Group Ltd	0.73%	0.16%	-0.57
Roche Holding AG	1.11%	1.66%	+0.55
All other shared classes			+0.36

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
04/30/2021	20.47%	51	0001752724-21-140244	0001752724-21-138550
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