Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
21.55%	55

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 33.46%

Northern Trust International Quality Dividend ETF

Report dates 07/31/2021 | 96.41% NAV

Overlap / IQDF 30.06%

Largest shared positions

Security	FDEV	IQDF	Overlap
Roche Holding AG	1.90%	1.96%	1.90%
Nestle SA	2.31%	1.65%	1.65%
Novartis AG	1.59%	1.46%	1.46%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.41%. 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

04/30/2021 / 07/31/2021 +1.08 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Evolution AB	0.58%	0.00%	-0.58
Dai Nippon Printing Co Ltd	0.00%	0.38%	+0.38
Persimmon PLC	0.00%	0.34%	+0.34
Epiroc AB	0.00%	0.31%	+0.31
Epiroc AB	0.30%	0.00%	-0.30
All other shared classes			+0.94

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
07/31/2021	21.55%	55	0001752724-21-204216	0001752724-21-210331
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